

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2024 ve 30/06/2024
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 TUTANIN: (TL)	7000000
D. TOPLAM DEĞER: (TL)	861,457,448.97
E. KATILMA PAYI SAYISI :	78,739,489
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		10.940602
B. ÖNCERİ AY KATILMA PAYI FİYATI:		10.360416
CAYIR KATILMA PAYI FİYATI ARTIŞ ORANI:		3.38%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		41.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		118.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.28%
TÜREV TEMİNAT		0.09%
TERS REPO		2.85%
TAKASBANK BORSA PARA PİYASASI		2.41%
YATIRIM FONU		0.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		11.59%
G. AYLIK ORTALAMA TEDAVÜL DEVİR HIZI:		
Hisse :		0.19%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamur Borçlanma Araçları Devir Hızı :		0.00%
Kırsı Sınırlıdevir 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.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		18,215,313.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		78,159,042.86
J. AYLIK KORELASYON:		
K. UÇ 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.	Ç. İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	98,086.00	70.23	27.03.2024	0.00%	0	0	129.5	12,702,137.00	1.59%	1.50%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUJHE00019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	129.5	7,592,714.50	0.95%	0.90%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUJHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	129.5	8,195,148.50	1.03%	0.97%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATYK00016	0.00%	0	238,620.00	46.75	29.12.2023	0.00%	0	0	49.76	11,873,731.20	1.49%	1.40%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATYK00016	0.00%	0	300,000.00	42.34	03.04.2024	0.00%	0	0	49.76	14,928,000.00	1.87%	1.77%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	180,000.00	13.99	28.05.2024	0.00%	0	0	11.38	2,048,400.00	0.26%	0.24%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	180,000.00	13.82	29.05.2024	0.00%	0	0	11.38	2,048,400.00	0.26%	0.24%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	200,000.00	13.52	30.05.2024	0.00%	0	0	11.38	2,276,000.00	0.29%	0.27%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	83,078.00	13.89	31.05.2024	0.00%	0	0	11.38	945,427.64	0.12%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	180,000.00	14.39	03.06.2024	0.00%	0	0	11.38	2,048,400.00	0.26%	0.24%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	380,000.00	14.6	05.06.2024	0.00%	0	0	11.38	4,324,400.00	0.54%	0.51%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	169,184.00	14.52	06.06.2024	0.00%	0	0	11.38	1,925,313.92	0.24%	0.23%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	6,188.00	86	07.07.2023	0.00%	0	0	187.6	1,160,868.80	0.15%	0.14%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	187.6	2,457,372.40	0.31%	0.29%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	187.6	11,256,000.00	1.41%	1.33%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	187.6	7,504,000.00	0.94%	0.89%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	1,025.00	24.18	10.11.2023	0.00%	0	0	187.6	192,290.00	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	29,000.00	276	01.04.2024	0.00%	0	0	363.75	10,548,750.00	1.32%	1.25%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	30,000.00	279.5	02.04.2024	0.00%	0	0	363.75	10,912,500.00	1.37%	1.29%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	600	32	13.05.2024	0.00%	0	0	84.75	50,850.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TREANSR09101	0.00%	0	190,000.00	70.3	26.01.2024	0.00%	0	0	107	20,330,000.00	2.55%	2.40%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	71.97	06.06.2024	0.00%	0	0	58.85	3,884,100.00	0.49%	0.46%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	75.59	07.05.2024	0.00%	0	0	58.85	3,884,100.00	0.49%	0.46%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	132,000.00	79.29	08.05.2024	0.00%	0	0	58.85	7,768,200.00	0.97%	0.92%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	63,000.00	76.29	09.05.2024	0.00%	0	0	58.85	3,707,550.00	0.47%	0.44%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	276,200.00	42.43	14.05.2024	0.00%	0	0	40.66	11,230,292.00	1.41%	1.33%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	200,800.00	43.64	15.05.2024	0.00%	0	0	40.66	8,132,000.00	1.02%	0.96%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42	30.05.2024	0.00%	0	0	40.66	7,725,400.00	0.97%	0.91%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,442.00	42.41	04.06.2024	0.00%	0	0	40.66	912,491.72	0.11%	0.11%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	100,892.00	27.65	26.02.2024	0.00%	0	0	34.54	3,484,809.68	0.44%	0.41%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	339,108.00	28.36	28.02.2024	0.00%	0	0	34.54	11,712,790.32	1.47%	1.39%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	200,000.00	28.64	29.04.2024	0.00%	0	0	34.54	6,908,000.00	0.87%	0.82%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	100,000.00	28.93	27.03.2024	0.00%	0	0	34.54	3,454,000.00	0.43%	0.41%
AYENL.E	AYEN ENERJİ A.Ş.		TRAAYENW9110	0.00%	0	417,996.00	29.87	24.04.2024	0.00%	0	0	33.2	13,877,467.20	1.74%	1.64%
AYENL.E	AYEN ENERJİ A.Ş.		TRAAYENW9110	0.00%	0	162,920.00	31.81	25.04.2024	0.00%	0	0	33.2	5,408,944.00	0.68%	0.64%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	225,000.00	11.52	04.06.2024	0.00%	0	0	11.95	2,688,750.00	0.34%	0.32%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	270,458.00	11.52	05.06.2024	0.00%	0	0	11.95	3,231,973.10	0.41%	0.38%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	85,000.00	11.69	06.06.2024	0.00%	0	0	11.95	1,015,750.00	0.13%	0.12%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	190,000.00	12.44	07.06.2024	0.00%	0	0	11.95	2,270,500.00	0.28%	0.27%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	74,580.00	12.23	10.06.2024	0.00%	0	0	11.95	891,231.00	0.11%	0.11%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	210,000.00	12.24	11.06.2024	0.00%	0	0	11.95	2,509,500.00	0.31%	0.30%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	160,000.00	12.03	12.06.2024	0.00%	0	0	11.95	1,912,000.00	0.24%	0.23%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	34,779.00	35.65	08.11.2023	0.00%	0	0	36.46	1,268,042.34	0.16%	0.15%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	35.49	09.11.2023	0.00%	0	0	36.46	3,646,000.00	0.46%	0.43%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,221.00	35.22	10.11.2023	0.00%	0	0	36.46	190,357.66	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	36.46	5,469,000.00	0.69%	0.65%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	39.04	16.06.2023	0.00%	0	0	36.46	3,646,000.00	0.46%	0.43%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	1,190.00	1,006.50	17.11.2023	0.00%	0	0	2,555.00	3,040,450.00	0.38%	0.36%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI01M5	0.00%	0	8,459.00	804.91	27.12.2023	0.00%	0	0	2,555.00	21,612,745.00	2.71%	2.56%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,521.00	38	24.05.2023	0.00%	0	0	80.05	4,044,206.05	0.51%	0.48%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	80.05	4,113,529.35	0.52%	0.49%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	39.04	26.05.2023	0.00%	0	0	80.05	4,002,500.00	0.50%	0.47%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	80.05	4,002,500.00	0.50%	0.47%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	25,674.00	60.3	28.07.2023	0.00%	0	0	80.05	2,055,203.70	0.26%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	80.05	953,155.35	0.12%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	27,086.00	87.4	29.09.2023	0.00%	0	0	80.05	1,767,984.30	0.22%	0.21%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	15,188.00	89.64	29.09.2023	0.00%	0	0	80.05	1,215,799.40	0.15%	0.14%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,358.00	92.55	04.10.2023	0.00%	0	0	80.05	589,007.90	0.07%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,879.00	90.15	10.11.2023	0.00%	0	0	80.05	470,613.95	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TREAESCOM1U8	0.00%	0	393,827.00	52	06.12.2023	0.00%	0	0	59.05	23,255,484.35	2.92%	2.75%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	52,583.00	24.89	31.07.2023	0.00%	0	0	143.8	7,561,435.40	0.95%	0.89%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	28,647.00	24.89	31.07.2023	0.00%	0	0	143.8	4,119,438.60	0.52%	0.49%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	25,761.00	56.19	29.09.2023	0.00%	0	0	143.8	3,704,431.80	0.46%	0.44%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	13,009.00	65.75	10.11.2023	0.00%	0	0	143.8	1,870,694.20	0.23%	0.22%
HOROZ.E	HOROZ LOJİSTİK KARGO HİZMETLER		TREHROZ00022	0.00%	0	246,000.00	55	03.06.2024	0.00%	0	0	47.68	11,729,280.00	1.47%	1.39%
HOROZ.E	HOROZ LOJİSTİK KARGO HİZMETLER		TREHROZ00022	0.00%	0	20,000.00	49.6	12.06.2024	0.00%	0	0	47.68	953,600.00	0.12%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,184,070.00	6.84	16.01.2024	0.00%	0	0	8.29	9,815,940.30	1.23%	1.16%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	861,553.00	6.7								

LOGO YAZILIM SANAYİ VE TİCARET				TRALOGOW91U2	0.00%	0	41,855.00	90.98 23.05.2024	0.00%	0	0	102.3	4,281,766.50	0.54%	0.51%								
MACKO.E				TREMACKO0017	0.00%	0	10,748.00	78 11.06.2024	0.00%	0	0	90.6	973,768.80	0.12%	0.12%								
ORGE.E	ORGE ENERJİ AŞ			TREORGE00011	0.00%	0	115,336.00	57.81 27.09.2023	0.00%	0	0	64.25	7,410,338.00	0.93%	0.88%								
ORGE.E	ORGE ENERJİ AŞ			TREORGE00011	0.00%	0	5,000.00	62.8 28.09.2023	0.00%	0	0	64.25	321,250.00	0.04%	0.04%								
ORGE.E	ORGE ENERJİ AŞ			TREORGE00011	0.00%	0	23,684.00	63.25 02.10.2023	0.00%	0	0	64.25	1,521,697.00	0.19%	0.18%								
ORGE.E	ORGE ENERJİ AŞ			TREORGE00011	0.00%	0	11,455.00	60.4 04.10.2023	0.00%	0	0	64.25	735,983.75	0.09%	0.09%								
ORGE.E	ORGE ENERJİ AŞ			TREORGE00011	0.00%	0	4,525.00	55.7 10.11.2023	0.00%	0	0	64.25	290,731.25	0.04%	0.03%								
POLHO.E	POLISAN HOLDİNG A.Ş.			TREPOHO00012	0.00%	0	1,000,000.00	13.52 13.05.2024	0.00%	0	0	13.75	13,750,000.00	1.72%	1.63%								
POLHO.E	POLISAN HOLDİNG A.Ş.			TREPOHO00012	0.00%	0	300,000.00	13.33 14.05.2024	0.00%	0	0	13.75	4,125,000.00	0.52%	0.49%								
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGYO00019	0.00%	0	400,000.00	31.25 19.04.2024	0.00%	0	0	55.4	22,160,000.00	2.78%	2.62%								
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGYO00019	0.00%	0	200,000.00	33.24 22.04.2024	0.00%	0	0	55.4	11,080,000.00	1.39%	1.31%								
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGYO00019	0.00%	0	200,000.00	33.13 25.04.2024	0.00%	0	0	55.4	11,080,000.00	1.39%	1.31%								
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	165,000.00	19.98 23.11.2023	0.00%	0	0	32.7	5,395,500.00	0.68%	0.64%								
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	0.00%	0	0	32.7	6,540,000.00	0.82%	0.77%								
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	32.7	8,175,000.00	1.03%	0.97%								
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	32.7	6,540,000.00	0.82%	0.77%								
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO			TRETABGO00020	0.00%	0	25,531.00	126.03 17.01.2024	0.00%	0	0	209.6	5,351,297.60	0.67%	0.63%								
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO			TRETABGO00020	0.00%	0	53,469.00	129.53 18.01.2024	0.00%	0	0	209.6	11,207,102.40	1.41%	1.33%								
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO			TRETABGO00020	0.00%	0	30,900.00	127.74 19.01.2024	0.00%	0	0	209.6	6,288,000.00	0.79%	0.74%								
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO			TRETABGO00020	0.00%	0	19,000.00	129.28 27.02.2024	0.00%	0	0	209.6	3,982,400.00	0.50%	0.47%								
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010	0.00%	0	279,463.00	35.08 16.01.2024	0.00%	0	0	30.94	8,646,585.22	1.08%	1.02%								
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010	0.00%	0	140,000.00	35.07 17.01.2024	0.00%	0	0	30.94	4,331,600.00	0.54%	0.51%								
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010	0.00%	0	150,537.00	35.66 18.01.2024	0.00%	0	0	30.94	4,657,614.78	0.58%	0.55%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	197,629.00	16.4 31.05.2023	0.00%	0	0	53.65	10,602,795.85	1.33%	1.25%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	53.65	3,514,718.80	0.44%	0.42%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	53.65	11,775,209.30	1.48%	1.39%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	53.65	2,283,129.40	0.29%	0.27%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	53.65	1,106,155.70	0.14%	0.13%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	53.65	913,552.20	0.11%	0.11%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	53.65	892,306.80	0.11%	0.11%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	53.65	5,365,000.00	0.67%	0.63%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	53.65	4,023,750.00	0.50%	0.48%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	53.65	5,365,000.00	0.67%	0.63%								
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	1,500,000.00	13.6 07.05.2024	0.00%	0	0	13.67	20,505,000.00	2.57%	2.42%								
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	13.67	2,734,000.00	0.34%	0.32%								
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	132,094.00	13.43 04.06.2024	0.00%	0	0	13.67	1,805,724.98	0.23%	0.21%								
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	49,661.00	12.01 12.06.2024	0.00%	0	0	13.67	678,865.87	0.09%	0.08%								
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	13.67	2,050,500.00	0.26%	0.24%								
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S			TRAVAKKO9187	0.00%	0	40,000.00	100.72 08.05.2024	0.00%	0	0	141.9	5,676,000.00	0.71%	0.67%								
Ana Grup Toplamı							26,423,737.00																
B.BORÇLANMA ARAÇLARI																							
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																							
TAHVİL																							
BONO																							
FİNANSMAN BONOSU																							
GOS(GEURİ ORT.SEN)																							
GES(GEURİ END.SEN)																							
VDM(KİVAR DAY MEN K)																							
DİŞ BORÇLANMA ARACI																							
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																							
TAHVİL																							
BONO																							
FİNANSMAN BONOSU																							
GOS(GEURİ ORT.SEN)																							
GES(GEURİ END.SEN)																							
VDM(KİVAR DAY MEN K)																							
DİŞ BORÇLANMA ARACI																							
C.KİRA SERTİFİKALARI																							
KİRA SERTİFİKASI																							
Ç.TÜREV ARAÇLAR																							
TÜREV TEMİNAT																							
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	773,090.14		0 28.06.2024	0.00%	0	0	0	773,090.14	100.00%	0.09%								
Toplam							773,090.14																
ALIM OPSİYONU																							
Ç.1.VIOP OPSİYON																							
VIOP ALIM OPSİYONU																							
VIOP SATIM OPSİYONU																							
Ana Grup Toplamı							773,090.14																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																							
YABANCI TAHVİL																							
İKRAZ 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																							
TERS REPO																							
TRT190728T34		01.07.2024	TRT190728T34	51.81%	0	16,068,133.70		147.84 28.06.2024	0.00%	0	10,822,410.00	148.47	16,068,133.70	33.74%	1.90%								
TRT230233T10		01.07.2024	TRT230233T10	51.82%	0	8,034,073.42		300.8 28.06.2024	0.00%	0	2,659,500.00	302.08	8,034,073.42	16.87%	0.95%								
Toplam							24,102,207.12	24,102,207.12 50.61%															
TAKASBANK BORSA PARA PİYASASI																							
TBPP		01.07.2024	TBPP	51.80%	0	20,356,300.22		20,270,000.00 28.06.2024	0.00%	0	0	0	20,356,300.22	42.74%	2.41%								
Toplam							20,356,300.22	20,356,300.22 42.74%															
MEVDUAT																							
YP MEVDUAT																							
YATIRIM FONU																							
GİH			TRYGAPO00482	0.00%	0	2,000,000.00		1.14 26.09.2023	0.00%	0	0	1.58	3,166,746.00	6.65%	0.37%								
Toplam							2,000,000.00	3,166,746.00 6.65%															
GAYRİMENKUL SERTİFİKASI																							
Ana Grup Toplamı							46,458,507.34	47,625,253.34 100.00%															
FON PORTFÖY DEĞERİ							73,655,334.48	845,677,112.35 5.63%															
IV- FON TOPLAM DEĞERİ TABLOSU																							
Tutarı (TL)				%																			
A. FON PORTFÖY DEĞERİ TABLOSU:		845,677,112.35		98.17%																			
B. HAZİR DEĞERLER (+):		108,171.14		0.01%																			
C. ALACAKLAR (+):		20,143,078.00		2.34%																			
D. DİĞER VARLIKLAR (+):		0																					
E. BORÇLAR (-):		4,470,912.52		0.52%																			
FON TOPLAM DEĞERİ:		861,457,448.97																					
V- AY İÇİNDE YAPILAN GİDERLER																							
Açıklama		Tutarı (TL)																					
370.01.000-Fon Yönetim Ücreti		2,102,091.19																					
370.02.000-Denetim Ücreti		7,385.00																					
370.03.000-Tahvil Borsası Payı		3,013.50																					
370.04.000-Aracılık Komisyonu		32,564.24																					
370.04.200-Brokerage Komisyonu		1,722.00																					
370.05.000-Vergi ve Resim Harç		308.3																					
370.06.000-Saklama Giderleri		8,544.56																					
370.15.001-BPP Kom		2,297.19																					
370.20.001-SPK Kayda Alma Mas		12,861.49																					
370.27.000-BPP İşlem Masrafı		2,202.13																					
370.28.000-Portföy Saklama Gideri		52,391.66																					
370.99.000-Diger Giderler		1,272.00																					
TOPLAM		2,227,053.26																					
VI- GEÇEN AY İÇİNDE																							
RÜÇHAN HAKKI KULLANIMI																							
BEDELSİZ HİSSE SENEDİ ALIMI																							
TEMETTÜ VE ANAPARA TAHSİLATINA																							
İLİŞKİN AÇIKLAMALAR																							
Nominal (TL)		Açıklama																					
		40,000.00																					
		340,855.00																					
		120,000.00																					
		290,000.00																					
VII- PORTFÖYDEN SATIŞLAR																							
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)															
VIII- İTFAALAR																							
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- ODUNÇ İŞLEMLERİ																							
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Carî Piyasa Değeri															
XI- TÜREV ARAÇ İŞLEMLERİ																							
XII- PAY ALIM SATIM DEFTERİ																							
Toplam Pay Adedi		700,000,000.00																					
Tarih		Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu									

03.06.2024	342,776.00	104,080.00	10.326656	10.360416	83,978,123.00	12 TL
04.06.2024	359,651.00	113,158.00	10.360416	10.435255	83,725,499.00	11.96 TL
05.06.2024	365,782.00	226,658.00	10.435255	10.549696	82,480,186.00	11.78 TL
06.06.2024	1,471,971.00	143,793.00	10.549696	10.41937	81,734,664.00	11.68 TL
07.06.2024	889,315.00	94,925.00	10.41937	10.419048	81,641,582.00	11.66 TL
10.06.2024	188,007.00	46,883.00	10.419048	10.28017	81,579,733.00	11.65 TL
11.06.2024	108,732.00	135,441.00	10.28017	10.138438	81,428,412.00	11.63 TL
12.06.2024	286,762.00	94,102.00	10.138438	10.093138	81,436,683.00	11.63 TL
13.06.2024	85,831.00	63,331.00	10.093138	10.220834	81,386,991.00	11.63 TL
14.06.2024	113,023.00	36,741.00	10.220834	10.472431	81,317,342.00	11.62 TL
20.06.2024	106,390.00	46,622.00	10.472431	10.490322	81,279,974.00	11.61 TL
21.06.2024	83,990.00	81,760.00	10.490322	10.739445	81,243,419.00	11.61 TL
24.06.2024	118,315.00	84,864.00	10.739445	10.914261	79,666,937.00	11.38 TL
25.06.2024	1,661,346.00	144,933.00	10.914261	10.809459	79,331,542.00	11.33 TL
26.06.2024	480,328.00	57,063.00	10.809459	10.757099	78,948,885.00	11.28 TL
27.06.2024	439,720.00	180,264.00	10.757099	10.627666	78,851,072.00	11.26 TL
28.06.2024	278,077.00	78,605.00	10.627666	10.82796	78,739,489.00	11.25 TL