

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATICI ŞİRKETLER HİSSE SENEDE (TL)HİSSE YOĞUN(FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,744,811.00
E. KATILMA PAYI SAYISI:	7,320,480
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.331171
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.326228
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.37%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	97.72%
TÜREV FİNANAT	1.73%
TAKASBANK BORSA PARA PİYASASI	0.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.93%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,669,581.56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,555,482.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	71	161.7	23.01.2026	0.00%	0	0	227.7	16,166.70	0.18%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	84	194	30.01.2026	0.00%	0	0	227.7	19,126.80	0.21%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	0	227.7	25,274.70	0.28%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	0	227.7	13,424.30	0.15%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	293	194.2	08.04.2026	0.00%	0	0	227.7	66,716.10	0.74%	0.73%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	140	191.7	09.04.2026	0.00%	0	0	227.7	31,878.00	0.35%	0.35%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	145	194.7	10.04.2026	0.00%	0	0	227.7	33,016.50	0.37%	0.36%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	367	212.84	30.04.2026	0.00%	0	0	227.7	83,565.90	0.93%	0.91%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	170	208.7	10.06.2026	0.00%	0	0	227.7	38,709.00	0.43%	0.42%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	475	322.88	03.03.2026	0.00%	0	0	345	163,875.00	1.82%	1.78%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	337	361.5	08.04.2026	0.00%	0	0	345	116,265.00	1.29%	1.26%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	161	377	09.04.2026	0.00%	0	0	345	55,545.00	0.62%	0.60%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	321	422.5	30.04.2026	0.00%	0	0	345	110,745.00	1.23%	1.20%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	434	374.5	08.06.2026	0.00%	0	0	345	148,730.00	1.67%	1.63%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	230	377.75	10.06.2026	0.00%	0	0	345	79,350.00	0.88%	0.86%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	258	316.96	08.06.2026	0.00%	0	0	276.5	71,337.00	0.79%	0.78%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	34	285	10.06.2026	0.00%	0	0	276.5	9,401.00	0.10%	0.10%
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAEE00025	0.00%	0	20,000.00	40.26	06.2026	0.00%	0	0	40	800,000.00	8.90%	8.70%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	463	88.4	20.01.2026	0.00%	0	0	86	39,818.00	0.44%	0.43%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.85	23.01.2026	0.00%	0	0	86	12,212.00	0.14%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	86	13,158.00	0.15%	0.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201	93.05	02.02.2026	0.00%	0	0	86	17,286.00	0.19%	0.19%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108	91.35	11.02.2026	0.00%	0	0	86	9,288.00	0.10%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	368	82.81	26.03.2026	0.00%	0	0	86	30,100.00	0.34%	0.33%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	712	85.27	08.04.2026	0.00%	0	0	86	61,232.00	0.68%	0.67%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	341	84.17	09.04.2026	0.00%	0	0	86	29,326.00	0.33%	0.32%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	354	85.2	10.04.2026	0.00%	0	0	86	30,444.00	0.34%	0.33%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	894	84.49	30.04.2026	0.00%	0	0	86	76,884.00	0.86%	0.84%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	91.05	01.06.2026	0.00%	0	0	86	41,484.00	0.47%	0.46%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRISAN91G8	0.00%	0	229	539	12.05.2026	0.00%	0	0	565	129,385.00	1.44%	1.41%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRISAN91G8	0.00%	0	322	544.5	02.06.2026	0.00%	0	0	565	181,930.00	2.02%	1.98%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRISAN91G8	0.00%	0	74	622	10.06.2026	0.00%	0	0	565	41,810.00	0.47%	0.45%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	30,704.00	11.64	12.05.2026	0.00%	0	0	9.75	299,364.00	3.33%	3.26%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,081.00	30.72	10.04.2026	0.00%	0	0	9.75	49,374.75	0.56%	0.55%
EGP.R	EGE PROFİL TİCARET VE SANAYİ A		TRAEQPRO1R7	0.00%	0	4,433.00	40.27	17.06.2026	0.00%	0	0	39	172,887.00	1.92%	1.88%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	1,707.00	93.4	05.06.2026	0.00%	0	0	90.5	154,483.50	1.72%	1.68%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	230	93.8	10.06.2026	0.00%	0	0	90.5	20,815.00	0.23%	0.23%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TNAREGLG1G3	0.00%	0	1,145.00	30.49	08.04.2026	0.00%	0	0	40.48	46,349.60	0.52%	0.50%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TNAREGLG1G3	0.00%	0	40.48	30.72	10.04.2026	0.00%	0	0	40.48	76,142.88	0.85%	0.83%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TNAREGLG1G3	0.00%	0	2,437.00	35.2	30.04.2026	0.00%	0	0	40.48	98,649.76	1.10%	1.07%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TNAREGLG1G3	0.00%	0	736	38.6	10.06.2026	0.00%	0	0	40.48	29,793.28	0.33%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TNROTOSN91H6	0.00%	0	1,229.00	105.1	24.04.2026	0.00%	0	0	84.55	103,911.95	1.16%	1.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TNROTOSN91H6	0.00%	0	394	97.93	30.04.2026	0.00%	0	0	84.55	33,312.70	0.37%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TNROTOSN91H6	0.00%	0	218	97.7	10.06.2026	0.00%	0	0	84.55	19,431.90	0.22%	0.21%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	5,194.00	21.62	30.04.2026	0.00%	0	0	23.82	123,721.08	1.38%	1.35%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	2,646.00	24.64	10.06.2026	0.00%	0	0	23.82	63,027.72	0.70%	0.69%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	9,000.00	26.43	19.06.2026	0.00%	0	0	23.82	214,380.00	2.39%	2.33%
KARSN.E	KARŞAN OTOMOTİV SANAYİ VE TİC		TRAKARSN91H7	0.00%	0	17,916.00	13.31	24.06.2026	0.00%	0	0	12.73	228,070.68	2.54%	2.48%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	1,423.00	11.38	06.04.2026	0.00%	0	0	15	69,345.00	0.75%	0.74%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	3,909.00	11.71	30.04.2026	0.00%	0	0	15	58,635.00	0.65%	0.64%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	1,150.00	14.34	10.06.2026	0.00%	0	0	15	17,250.00	0.19%	0.19%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	681	36.3	10.04.2026	0.00%	0	0	39.8	27,103.80	0.30%	0.29%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	7,000.00	36.14	22.04.2026	0.00%	0	0	39.8	278,600.00	3.10%	3.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	599	35.45	06.04.2026	0.00%	0	0	39.8	141,091.00	1.57%	1.52%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,497.00	38.24	10.06.2026	0.00%	0	0	39.8	59,580.00	0.66%	0.65%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	972	32.77	20.01.2026	0.00%	0	0	36.8	35,769.60	0.40%	0.39%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	398	33.26	23.01.2026	0.00%	0	0	36.8	14,646.40	0.16%	0.16%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	427	32.1	30.01.2026	0.00%	0	0	36.8	15,713.60	0.17%	0.17%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	563	32.8	05.02.2026	0.00%	0	0	36.8	20,718.40	0.23%	0.23%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	303	31.64	11.02.2026	0.00%	0	0	36.8	11,150.40	0.12%	0.12%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,592.00	38.85	08.04.2026	0.00%	0	0	36.8	58,585.60	0.65%	0.64%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	763	39.18	09.04.2026	0.00%	0	0	36.8	28,078.40	0.31%	0.31%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	792	41.2	10.04.2026	0.00%	0	0	36.8	29,145.60	0.32%	0.32%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,968.00	35.26	20.04.2026	0.00%	0	0	36.8	73,626.40	0.82%	0.80%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A		TRELILA00022	0.00%	0	1,052.00	34.82	10.06.2026	0.00%	0	0	36.8	38,713.60	0.43%	0.42%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	540	435.5	28.04.2026	0.00%	0	0	430	232,200.00	2.58%	2.53%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	209	442.75	30.04.2026	0.00%	0	0	430	89,870.00	1.00%	0.98%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	100	444.75	10.06.2026	0.00%	0	0	430	43,000.00	0.48%	0.47%
ÖZSÜB.E	ÖZSU BALIK ÜRETİM A.Ş.		TREOZSU00023	0.00%	0	3,546.00	29.68	17.06.2026	0.00%	0	0	31.56	111,911.76	1.23%	1.22%
PGSUS.E	PEÇAGUS HAVA TAŞIMACILIĞI A.Ş.		TREPESG00016	0.00%	0	118	187.5	08.04.2026	0.00%	0	0	175.1	20,661.80	0.23%	0.22%
PGSUS.E	PEÇAGUS HAVA TAŞIMACILIĞI A.Ş.		TREPESG00016</												

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	194	270.75 08.04.2026	0.00%	0	0	308	59,752.00	0.67%	0.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	92	275.75 09.04.2026	0.00%	0	0	308	28,336.00	0.32%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	283.75 10.04.2026	0.00%	0	0	308	29,568.00	0.33%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	243	290.5 30.04.2026	0.00%	0	0	308	74,844.00	0.83%	0.81%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	115	292.25 10.06.2026	0.00%	0	0	308	35,420.00	0.39%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	671	225.6 20.01.2026	0.00%	0	0	227.5	152,652.50	1.70%	1.66%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	116	225.8 23.01.2026	0.00%	0	0	227.5	26,390.00	0.29%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	158	226.2 05.02.2026	0.00%	0	0	227.5	35,945.00	0.40%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	85	216 11.02.2026	0.00%	0	0	227.5	19,337.50	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	181	253.75 10.04.2026	0.00%	0	0	227.5	41,177.50	0.46%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	456	270.5 30.04.2026	0.00%	0	0	227.5	103,740.00	1.15%	1.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	237.1 05.06.2026	0.00%	0	0	227.5	227,500.00	2.53%	2.47%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	400	236.6 06.06.2026	0.00%	0	0	227.5	91,000.00	1.01%	0.99%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	417	233.8 10.06.2026	0.00%	0	0	227.5	94,867.50	1.06%	1.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	790	221.3 23.06.2026	0.00%	0	0	227.5	179,725.00	2.00%	1.95%

Ana Grup Toplamı					249,656.00						8,985,060.17	100.00%	97.72%
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B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDNM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDNM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	159,212.19	0 30.06.2026	0.00%	0	0	0	159,212.19	100.00%	1.73%

Toplam						159,212.19						159,212.19	100.00%	1.73%
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ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													

Ana Grup Toplamı						159,212.19						159,212.19	100.00%	1.73%
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D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAÇ İST. SER														
YABANCI KİRA.SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİF VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	50,056.64	50,000.00 30.06.2026	0.00%	0	0	0	50,056.64	100.00%	0.54%

Toplam						50,056.64						50,056.64	100.00%	0.54%
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MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						50,056.64						50,056.64	100.00%	0.54%
FON PORTFÖY DEĞERİ						458,924.83						9,194,329.00		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutani (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	9,194,329.00	94.35%											
B. HAZİR DEĞERLER (+) :	107,233.86	1.10%											
C. ALACAKLAR (+) :	536,151.70	5.52%											
D. DİĞER VARLIKLAR (+) :													
E. BORÇLAR (-) :	94,903.56	0.97%											

FON TOPLAM DEĞERİ:	9,744,811.00												
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V- AY İÇİNDE YAPILAN GİDERLER	Tutani (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	26,981.23												
370.02.000-Denetim Ücreti	6,122.24												
370.03.000-Tahvil Borsa Payı	26.25												
370.04.000-Aracılık Komisyonu	1,538.45												
370.05.000-Vergi ve Resim Harç	791												
370.06.000-Saklama Giderleri	1,564.09												
370.15.001-BPP Kom	619.67												
370.20.001-SPK Kayda Alma Mas	165.16												
370.27.000-BPP İşlem Masrah	286.65												
370.28.000-Portföy Saklama Gideri	674.3												

TOPLAM	38,769.04												
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)												
Açıklama													
AKCNS Tem:% 188	1,480.00												
SİSE Tem:% 59	7,637.00												
EREGL Tem:% 55	12,808.00												
CEMTS Tem:% 30	38,324.00												

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
Sermaye Piyasası Aracı													

VIII- İTFALAR	İtfa Tarihi	Nominal (TL)											
Sermaye Piyasası Aracı													

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
Sermaye Piyasası Aracı													

X- GÜDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
Sermaye Piyasası Aracı													

XI- TÜREV ARAÇ İŞLEMLERİ													
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XII- PAY ALIM SATIM DEFTERİ													
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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		26,353.00	10,600.00	1.337112	1.326228	7,248,990.00	0.07 TL	
02.06.2026		6,731.00	171,637.00	1.326228	1.336063	7,349,886.00	0.07 TL	
03.06.2026		70,741.00	334,611.00	1.336063	1.362024	7,663,486.00	0.08 TL	
04.06.2026		21,011.00	344,353.00	1.362024	1.343115	7,094,757.00	0.07 TL	
05.06.2026		913,082.00	39,718.00	1.343115	1.337295	7,120,601.00	0.07 TL	
06.06.2026		13,874.00	79,879.00	1.337295	1.329099	7,081,414.00	0.07 TL	
09.06.2026		119,066.00	262	1.329099	1.332421	6,918,988.00	0.07 TL	
10.06.2026		162,688.00	21,972.00	1.332421	1.313514	6,414,029.00	0.06 TL	
11.06.2026		526,931.00	1,566,341.00	1.313514	1.322676	7,969,065.00	0.08 TL	
12.06.2026		13,305.00	24,792.00	1.322676	1.322281	7,818,631.00	0.08 TL	
15.06.2026		175,226.00	817	1.322281	1.344109	7,819,237.00	0.08 TL	
16.06.2026		211	248,288.00	1.344109	1.38125	7,735,608.00	0.08 TL	
17.06.2026		331,917.00	172,490.00	1.38125	1.379871	7,883,954.00	0.08 TL	
18.06.2026		24,144.00	79,008.00	1.379871	1.365919	7,952,527.00	0.08 TL	
19.06.2026		10,435.00	75,426.00	1.365919	1.38013	7,955,747.00	0.08 TL	
22.06.2026		72,296.00	111,848.00	1.38013	1.376258	8,020,304.00	0.08 TL	
23.06.2026		47,291.00	13,480.00	1.376258	1.370417	8,028,428.00	0.08 TL	
24.06.2026		5,356.00	2,582.00	1.370417	1.357403	8,014,358.00	0.08 TL	
25.06.2026		16,652.00	39,687.00	1.357403	1.342981	8,012,009.00	0.08 TL	
26.06.2026		42,036.00	1,079.00	1.342981	1.340622	7,936,096.00	0.08 TL	
29.06.2026		77,080.00	26,993.00	1.340622	1.337198	7,240,588.00	0.07 TL	
30.06.2026		722,413.00	113,730.00	1.337198	1.33162	7,320,480.00	0.07 TL	