

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI: (TL)	773.7086956
D. TOPLAM DEĞER: (TL)	2,038,008,938.65
E. KATILMA PAYI SAYISI:	25,129,468,419
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.0811
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.078075
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.87%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		27.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		53.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		31.59%
ÖZEL SEKTÖR FİNANSMAN BONOSU		18.06%
DEVLET TAHVİLİ		28.73%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.34%
TERS REPO		16.78%
TAKASBANK BORSA PARA PİYASASI		2.88%
MEVDUAT		1.61%
F. AYLIK ORTALAMA TEDAVİL ORANI:		3.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.13%
Kamu Borçlanma Araçları Devir Hız :		0.67%
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:		477.033
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		867,124,710.28
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		736,186,055.69
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İstkt. Oran	Borsa Sızls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSCARF42610	12.30%	4	5,000,000.00	100.47	19.07.2024	0.00%	0	0	100.84	5,042,353.86	0.49%	0.24%
TRSCARF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSCARF82616	10.78%	4	17,450,000.00	100.29	07.2025	0.00%	0	0	100.32	17,507,277.30	1.69%	0.84%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	150.87	7,543,782.26	0.73%	0.36%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	150.87	15,087,564.53	1.46%	0.72%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	12.92%	4	12,400,000.00	100.29	07.2025	0.00%	0	0	105.58	13,092,952.52	1.26%	0.63%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	10,000,000.00	100.51	29.05.2025	0.00%	0	0	105.04	10,504,988.20	1.01%	0.50%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	15,000,000.00	100.45	18.06.2025	0.00%	0	0	105.04	15,577,482.30	1.52%	0.75%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	20,000,000.00	101.68	03.07.2025	0.00%	0	0	105.04	21,009,976.40	2.03%	1.01%
TRSDVH82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVH82611	12.76%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	111.13	4,245,206.07	0.41%	0.20%
TRSDVVS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVVS62613	12.98%	4	15,000,000.00	100.12	06.2024	0.00%	0	0	119.18	17,877,459.30	1.72%	0.86%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	107.26	10,726,935.40	1.03%	0.51%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	2,000,000.00	101.41	19.03.2025	0.00%	0	0	107.26	2,145,387.08	0.21%	0.10%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	8,000,000.00	102.39	28.03.2025	0.00%	0	0	107.26	8,581,548.32	0.83%	0.41%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	10,000,000.00	100.26	07.2024	0.00%	0	0	100.8	10,080,189.79	0.97%	0.48%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	5,000,000.00	103.42	12.09.2024	0.00%	0	0	100.8	5,004,009.49	0.05%	0.02%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	1,000,000.00	103.79	17.09.2024	0.00%	0	0	100.8	1,008,018.98	0.10%	0.05%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	3,000,000.00	103.79	17.09.2024	0.00%	0	0	100.8	3,024,056.94	0.29%	0.14%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	30,500,000.00	104.5	23.12.2024	0.00%	0	0	100.8	30,744,578.86	2.97%	1.47%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	20,000,000.00	104.5	23.12.2024	0.00%	0	0	100.8	20,160,379.58	1.94%	0.97%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	50,000,000.00	100.18	07.2025	0.00%	0	0	101.68	50,843,704.55	4.90%	2.44%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.85	28.04.2025	0.00%	0	0	104.7	3,141,018.95	0.30%	0.15%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	15,000,000.00	99.82	05.05.2025	0.00%	0	0	104.7	15,705,094.73	1.51%	0.75%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.82	05.05.2025	0.00%	0	0	104.7	5,235,031.58	0.50%	0.25%
TRTSFNM2612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRTSFNM2612	44.25%	1	15,600,000.00	100.21	01.01.2025	0.00%	0	0	120.33	18,772,183.50	1.81%	0.90%
TRTSFNM2612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRTSFNM2612	44.25%	1	15,600,000.00	105.75	20.03.2025	0.00%	0	0	120.33	18,772,183.50	1.81%	0.90%
TRTSFNM82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRTSFNM82512	11.59%	3	12,000,000.00	100.52	28.11.2024	0.00%	0	0	110.06	13,207,546.67	1.27%	0.63%
TRTSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRTSKCTFE2519	23.95%	2	6,500,000.00	99.42	18.12.2024	0.00%	0	0	113	7,345,172.83	0.71%	0.35%
TRTSKCTF82511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRTSKCTF82511	24.08%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	111.18	2,223,682.37	0.21%	0.11%
TRTSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRTSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	124.72	12,472,600.00	1.20%	0.60%
TRTSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRTSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	124.72	9,978,080.00	0.96%	0.48%
TRTSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRTSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	141.66	36,409,082.59	3.51%	1.74%
TRSLDRT2610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT2610	12.81%	4	6,300,000.00	100.27	02.2025	0.00%	0	0	108.65	6,845,148.15	0.66%	0.33%
TRSPDAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPDAS22715	12.66%	4	25,000,000.00	100.03	02.2025	0.00%	0	0	112.4	28,100,094.83	2.71%	1.35%
TRSPDAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPDAS22715	12.66%	4	20,000,000.00	106.39	24.06.2025	0.00%	0	0	112.4	22,480,075.86	2.17%	1.08%
TRSPDAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPDAS22715	12.66%	4	10,000,000.00	107.13	25.06.2025	0.00%	0	0	112.4	11,240,037.93	1.08%	0.54%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	12.00%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	107.95	2,256,228.74	0.22%	0.11%
TRTSATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRTSATK22713	12.67%	4	6,000,000.00	100.28	02.2025	0.00%	0	0	108.38	6,503,049.16	0.63%	0.31%
TRTSIS862911	T.İS BANKASI	06.06.2029	TRTSIS862911	12.28%	4	20,000,000.00	114.92	28.05.2024	0.00%	0	0	108.85	21,704,470.39	2.10%	1.04%
TRTSIS862911	T.İS BANKASI	06.06.2029	TRTSIS862911	12.28%	4	10,000,000.00	114.92	28.05.2024	0.00%	0	0	108.85	10,885,235.20	1.05%	0.52%
TRTSIS862911	T.İS BANKASI	06.06.2029	TRTSIS862911	12.28%	4	5,000,000.00	115.07	28.05.2024	0.00%	0	0	108.85	5,442,617.60	0.53%	0.26%
TRTSIPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSIPRS72614	11.23%	4	15,000,000.00	100.23	07.2025	0.00%	0	0	101.1	15,995,815.45	1.47%	0.73%
TRTSIPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSIPRS72614	11.23%	4	35,000,000.00	104.85	23.12.2024	0.00%	0	0	101.1	35,456,902.73	3.42%	1.70%
TRTSIPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSIPRS72614	11.23%	4	5,000,000.00	104.85	23.12.2024	0.00%	0	0	101.1	5,065,271.82	0.49%	0.24%
TRTSVDTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRTSVDTF62610	12.82%	4	1,000,000.00	101.12	23.09.2024	0.00%	0	0	107.97	1,079,716.07	0.10%	0.05%
TRSYAZB82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB82619	12.76%	4	15,000,000.00	100.08	08.2024	0.00%	0	0	112.16	16,824,967.98	1.62%	0.81%
TRSYKKB12612	YAPI KREDİ BANKASI	21.01.2026	TRSYKKB12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	0	119.46	23,892,731.34	2.30%	1.14%
TRSYKKB2614	YAPI KREDİ BANKASI	20.06.2026	TRSYKKB2614	12.07%	4	3,200,000.00	115.24	24.06.2025	0.00%	0	0	114.34	3,436,288.63	0.33%	0.16%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	3,000,000.00	100.31	18.09.2024	0.00%	0	0	106.08	3,182,577.10	0.31%	0.15%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	2,000,000.00	100.35	19.09.2024	0.00%	0	0	106.08	2,121,718.06	0.20%	0.10%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	3,000,000.00	102.66	17.10.2024	0.00%	0	0	106.08	3,182,577.10	0.31%	0.15%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	6,700,000.00	100.37	25.10.2024	0.00%	0	0	106.08	7,107,755.51	0.69%	0.34%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	1,150,000.00	100.87	24.06.2025	0.00%	0	0	106.08	3,341,705.95	0.32%	0.16%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.65%	4	13,000,000.00	100.29	07.2024	0.00%	0	0	100.18	13,023,612.12	1.26%	0.62%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.65%	4	2,000,000.00	100.23	27.08.2024	0.00%	0	0	100.18	2,003,632.63	0.19%	0.10%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.65%	4	5,000,000.00	103.64	17.09.2024	0.00%	0	0	100.18	5,008,908.16	0.05%	0.02%
Toplam						598,810,000.00						659,682,666.96	63.61%	31.57%	
BONO															
FİNANSMAN BONUSU															
TRBFLKMA2518	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRBFLKMA2518	23.05%	1	20,000,000.00	100.26	06.2025	0.00%	0	0	104.25	20,051,964.32	2.01%	1.00%
TRBFLKMA2518	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	06.01.2026	TRBFLKMA2518	22.79%	1	25,780,000.00	100.09	07.2025	0.00%	0	0	102.64	26,461,308.28	2.55%	1.27%
TRFDGTR32616	CARREFOURSA CARREFOUR SABANCI	10.03.2026	TRFDGTR32616	12.26%	2	4,000,000.00	100.11	03.2025	0.00%	0	0	106.43	4,064,115.08	0.40%	0.51%
TRFDGTR32616	CARREFOURSA CARREFOUR SABANCI	10.03.2026	TRFDGTR32616	12.26%	2	10,000,000.00	100.11	03.2025	0.00%	0	0	106.43	10,641,115.08	1.03%	1.51%
TRFDNFK92511	DENİZ LEASING A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	27,200,000.00	100.05	03.2025	0.00%	0	0	116.84	31,781,510.08	3.07%	1.52%
TRDVFYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDVFYS82519	12.72%	4	1,000,000.00	100.01	29.08.2024	0.00%	0	0	110.8	1,108,041.66	0.11%	0.05%
TRDVFYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDVFYS82519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	110.8	3,324,147.97	0.32%	0.16%
TRDVFYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDVFYS82519	12.72%	4	7,500,000.00	99.84	11.09.2024	0.00%	0	0	110.8	8,425,154.22	0.82%	

TRT11027110	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T110	11.20%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	102.13	1021,311.01	0.17%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.20%	4	180,000.00	100.25 02.07.2024	0.00%	0	0	103.11	185,601.18	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.20%	4	183,000.00	100.25 02.07.2024	0.00%	0	0	103.11	188,696.57	0.03%	0.01%
TRT160431T119	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T119	18.79%	2	34,000,000.00	84.01 23.01.2025	0.00%	0	0	97.58	33,178,171.39	5.53%	1.59%
T.C. HAZINE MÜSTEŞARLIĞI	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T119	18.79%	2	1,000,000.00	92.42 30.06.2025	0.00%	0	0	97.58	975,828.57	0.16%	0.05%
TRT160627T113	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T113	11.69%	4	29,500,000.00	100.36 26.11.2024	0.00%	0	0	106.51	31,421,078.35	5.24%	1.50%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.20%	4	3,000,000.00	99.12 06.06.2024	0.00%	0	0	106.68	3,200,542.40	0.53%	0.15%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.20%	4	7,000,000.00	99.11 25.06.2024	0.00%	0	0	106.68	7,467,932.26	1.24%	0.36%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.20%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	106.68	11,735,322.13	1.96%	0.56%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.20%	4	5,000,000.00	96.64 22.04.2025	0.00%	0	0	106.68	5,334,237.33	0.89%	0.26%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	500,000.00	113.71 16.07.2025	0.00%	0	0	116.17	580,883.68	0.10%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.93%	4	28,000,000.00	97.99 28.04.2025	0.00%	0	0	98.77	27,657,093.32	4.61%	1.32%
T.C. HAZINE MÜSTEŞARLIĞI	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.93%	4	65,000,000.00	97.86 07.05.2025	0.00%	0	0	98.77	64,203,966.40	10.70%	3.07%
TRT050527T3320250801	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T3320250801	20.50%	2	20,000,000.00	114.23 31.07.2025	0.00%	0	0	114.25	22,850,762.64	3.81%	1.09%
T.C. HAZINE MÜSTEŞARLIĞI	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T3320250801	20.50%	2	10,000,000.00	114.23 31.07.2025	0.00%	0	0	114.25	11,425,381.32	1.90%	0.55%
TRT050527T3320250801	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T3320250801	20.50%	2	10,000,000.00	114.26 31.07.2025	0.00%	0	0	114.25	11,425,381.32	1.90%	0.55%
Toplam														
571,363,000.00														
1,529,903,000.00														
599,917,216.96 36.66% 28.73%														
1,636,593,983.46 100.00% 78.38%														
FINANSMAN BONUSU														
GES(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamları														
571,363,000.00														
1,529,903,000.00														
599,917,216.96 36.66% 28.73%														
1,636,593,983.46 100.00% 78.38%														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRO111028T19														
T.C. HAZINE MÜSTEŞARLIĞI														
11.10.2028														
TRO111028T19														
14.26%														
2														
6,500,000.00														
104.85 16.05.2025														
0.00%														
0														
0														
110.78														
7,201,016.73 100.00% 0.34%														
7,201,016.73 100.00% 0.34%														
Ana Grup Toplamları														
6,500,000.00														
7,201,016.73 100.00% 0.34%														
7,201,016.73 100.00% 0.34%														
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İBRAZ İŞİ SER														
YABANCI KIRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARYANT														
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARYANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
TRT081128T15														
BİST														
01.08.2025														
TRT081128T15														
42.65%														
0														
100,116,849.32														
96.49 31.07.2025														
0.00%														
0														
103,636,340.00														
96.6														
100,116,849.32 22.54% 4.79%														
100,116,849.32 22.54% 4.79%														
TRT13073T17														
BİST														
01.08.2025														
TRT13073T17														
42.65%														
0														
20,023,369.86														
63.29 31.07.2025														
0.00%														
0														
31,597,060.00														
63.37														
20,023,369.86 4.51% 0.96%														
20,023,369.86 4.51% 0.96%														
TRT121023T10														
BİST														
01.08.2025														
TRT121023T10														
42.64%														
0														
50,058,410.96														
423.42 31.07.2025														
0.00%														
0														
11,808,350.00														
423.92														
50,058,410.96 11.27% 2.40%														
50,058,410.96 11.27% 2.40%														
TRT121023T10														
BİST														
01.08.2025														
TRT121023T10														
42.65%														
0														
30,035,054.79														
423.42 31.07.2025														
0.00%														
0														
7,085,010.00														
423.92														
30,035,054.79 6.76% 1.44%														
30,035,054.79 6.76% 1.44%														
TRT121042T18														
BİST														
01.08.2025														
TRT121042T18														
42.66%														
0														
50,058,438.36														
423.42 31.07.2025														
0.00%														
0														
11,808,360.00														
423.92														
50,058,438.36 11.27% 2.40%														
50,058,438.36 11.27% 2.40%														
TRT121042T18														
BİST														
01.08.2025														
TRT121042T18														
42.65%														
0														
100,116,849.32														
244.81 31.07.2025														
0.00%														
0														
40,847,355.00														
245.09														
100,116,849.32 22.54% 4.79%														
100,116,849.32 22.54% 4.79%														
Toplam														
350,408,972.61														
350,408,972.61 78.89% 16.78%														
350,408,972.61 78.89% 16.78%														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK														
01.08.2025														
TBPP														
43.45%														
0														
21,585,665.26														
21,560,000.00 31.07.2025														
0.00%														
0														
0														
21,585,665.26 4.86% 1.03%														
21,585,665.26 4.86% 1.03%														
TBPP														
01.08.2025														
TBPP														
43.40%														
0														
6,186,347.08														
6,179,000.00 31.07.2025														
0.00%														
0														
6,186,347.08 1.39% 0.30%														
6,186,347.08 1.39% 0.30%														
TAKASBANK														
01.08.2025														
TBPP														
43.40%														
0														
2,263,688.42														
2,261,000.00 31.07.2025														
0.00%														
0														
2,263,688.42 0.51% 0.11%														
2,263,688.42 0.51% 0.11%														
TBPP														
01.08.2025														
TBPP														
43.40%														
0														
20,023,780.82														
20,000,000.00 31.07.2025														
0.00%														
0														
20,023,780.82 4.51% 0.96%														
20,023,780.82 4.51% 0.96%														
TAKASBANK														
01.08.2025														
TBPP														
43.40%														
0														
10,011,890.41														
10,000,000.00 31.07.2025														
0.00%														
0														
10,011,890.41 2.25% 0.48%														
10,011,890.41 2.25% 0.48%														
Toplam														
60,071,371.99														
60,071,371.99 13.52% 2.88%														
60,071,371.99 13.52% 2.88%														
MEVDUAT														
VADELİ														
T GARANTİ BANKASI A.Ş.														
01.08.2025														
VADELİ														
42.83%														
33,689,485.74														
33,689,485.74 31.07.2025														
0.00%														
0														
0														
33,689,485.74 7.58% 1.61%														
33,689,485.74 7.58% 1.61%														
Toplam														
33,689,485.74														
33,689,485.74 7.58% 1.61%														
33,689,485.74 7.58% 1.61%														
YİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamları														
FON PORTFÖY DEĞERİ														
444,169,830.34														
1,980,572,830.34														
444,169,830.34 100.00% 21.27%														
444,169,830.34 100.00% 21.27%														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
2,087,964,830.48														
102.45%														
B. HAZİR DEĞERLER (+):														
12,084.38														
C. ALACAKLAR (+):														
1,907,872.41														
0.09%														
D. DİĞER VARLIKLAR (+):														
0														
E. BORÇLAR (-):														
51,875,848.62														
2.55%														
FON TOPLAM DEĞERİ:														
2,038,008,938.65														
V- YİP İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutarı (TL)														
3,999,993.70														
370.01.000-Fon Yönetim Ücreti														
18,741.05														
370.02.000-Denetim Ücreti														
50,210.97														
370.03.000-Tahvil Borsa Payı														
3,816.58														
370.04.200-Brokerage Komisyonu														
443.7														
370.05.000-Vergi ve Resim Harç														
56,267.15														
370.06.000-Saklama Giderleri														
3,940.03														
370.15.001-BPP kom														
34,338.25														
370.20.001-SPK Kayda Alma Mas														
1,611.62														
370.27.000-BPP İşlem Masrafı														
133,239.07														
370.28.000-Portföy Saklama Gideri														
4,302,601.12														
TOPLAM														
4,302,601.12														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SİNEİDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTİFALAR														
Sermaye Piyasası Aracı														
İfta Tarihi														
Nominal (TL)														
01.07.25														
TRFMKA72516														
9,710,000.00														
02.07.25														
TRFTEA72514														
4,500,000.00														
02.07.25														
TRFAZTK72514														
15,000,000.00														
07.07.25														
TRFOSMK72515														
3,250,000.00														
10.07.25														
TRFISOF72510														
1,500,000.00														
17.07.25														
TRSENSA72526														
2,670,000.00														
29.07.25														
TRFKYM72512														
40,000,000.00														
29.07.25														
TRFBULK72517														
20,000,000.00														
31.07.25														
TRFYAKF72516														
35,000,000.00														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														
X- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı														
Menkul Kıymet														
İşlem-Vade Tarihi														
Nominal														
Carli Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
773,708,695,600.00														
Toplam Pay Adedi														
Tarih														
Pay Alışı														
01.07.2025														
447,285,887.00														
466,761,689.00														
0.078075														
0.078075														
23,496,332,220.00														
3.04 TL														
02.07.2025														
346,028,476.00														
881,259,359.00														
0.078273														
0.078273														
24,031,563,103.00														
3.11 TL														
03.07.2025														
314,485,118.00														
56,076,169.00														
0.078412														
0.078412														
24,284,154,154.00														
3.14 TL														
04.07.2025														
698,272,344.00														
659,579,871.00														
0.078515														
0.078515														
24,245,461,681.00														
3.13 TL														
07.07.2025														
528,587,781.00														
421,835,072.00														
0.078758														
0.078758														
24,138,708,972.00														
3.12 TL														
08.07.2025														
371,676,338.00														
231,821,246.00														
0.078837														
0.078837														
23,998,851,880.00														
3.1 TL														
09.07.2025														
225,003,199.00														
312,606,995.00														
0.078939														
0.078939														
24,086,455,676.00														
3.11 TL														
10.07.2025														
258,754,446.00														
299,836,351.00														
0.079059														
0.079059														
24,127,537,581.00														
3.12 TL														
11.07.2025														
321,748,938.00														
714,830,326.00														
0.079192														