

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI (TL)	100000000
D. TOPLAM DEĞER (TL)	5,459,083,824.35
E. KATILMA PAYI SAYISI :	95,175,243
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	57.358234
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	55.402611
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.53%
Ç. İLİMLİK GÖRE FİYAT ARTIŞ ORANI:	21.36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ	
MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	45.88%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	15.76%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.06%
TÜREV TEMİNAT	0.01%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	12.44%
TAKASBANK BORSA PARA PİYASASI	0.08%
YP MEVDUAT	22.77%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.74%
Kamu Borçlanma Araçları Devir Hızı :	0.86%
Kira Sertifikalı Devir Hızı :	0.97%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2304.151
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,812,097,733.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	282,853,846.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfzı No	Repo Tmmt Tut	Günlük 8. Değ	Toplam Değer	Grup%	Toplam%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GEUR ORT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00		100.4	10.10.2024	0.00%	0	0	100.98	8,059,411.19	0.33%	0.15%
XS2328761096	EXIMBANK	06.07.2026	XS2328761096	5.75%	2	1,000.00		98.99	21.08.2024	0.00%	0	0	100.63	40,770.99	0.00%	0.00%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00		105.29	19.18.02.2025	0.00%	0	0	109.31	4,428,575.71	0.18%	0.08%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00		104.74	02.12.2024	0.00%	0	0	109.08	441,948.46	0.02%	0.01%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00		100.04	12.06.2024	0.00%	0	0	104.61	16,528,972.03	0.67%	0.31%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00		108.13	22.11.2024	0.00%	0	0	110.39	11,181,350.49	0.45%	0.21%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00		109.63	14.07.2025	0.00%	0	0	110.39	17,890,160.79	0.73%	0.33%
XS2678232423	FINANS BANK A.Ş.	15.11.2033	XS2678232423	10.75%	2	1,000,000.00		107.42	07.08.2024	0.00%	0	0	113.36	45,926,160.85	1.87%	0.86%
XS2678232423	FINANS BANK A.Ş.	15.11.2033	XS2678232423	10.75%	2	1,000,000.00		109.26	27.08.2024	0.00%	0	0	113.36	45,926,160.85	1.87%	0.86%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00		100.81	11.04.2025	0.00%	0	0	105.57	42,770,173.22	1.74%	0.80%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.20%	2	250,000.00		101.88	28.03.2025	0.00%	0	0	104.1	10,543,567.61	0.43%	0.20%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00		100.54	28.02.2024	0.00%	0	0	106.2	10,756,664.94	0.44%	0.20%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.04	21.03.2024	0.00%	0	0	107.49	17,419,985.44	0.71%	0.33%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00		102.9	30.01.2025	0.00%	0	0	107.49	8,709,992.72	0.35%	0.16%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00		99.44	06.02.2025	0.00%	0	0	102.99	20,862,309.44	0.85%	0.39%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00		100.02	02.04.2024	0.00%	0	0	105.09	8,515,150.46	0.35%	0.16%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	2,000,000.00		108.77	31.07.2025	0.00%	0	0	108.64	88,030,344.15	3.58%	1.64%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00		100.04	05.07.2024	0.00%	0	0	107.1	21,695,434.91	0.88%	0.40%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00		103.48	18.12.2024	0.00%	0	0	107.1	19,525,891.42	0.79%	0.36%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00		104.53	19.02.2025	0.00%	0	0	107.1	33,627,924.11	1.37%	0.63%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00		104.15	10.03.2025	0.00%	0	0	107.1	13,017,260.95	0.53%	0.24%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00		108.02	03.03.2025	0.00%	0	0	103.96	48,565,368.38	1.98%	0.91%
XS2888538431	T.EKONOMİ BANKASI A.Ş.	11.03.2030	XS2888538431	9.38%	2	500,000.00		101.97	30.01.2025	0.00%	0	0	106.4	21,553,077.93	0.88%	0.40%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00		101.66	07.10.2024	0.00%	0	0	103.21	125,442,942.64	5.10%	2.34%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00		100.67	20.11.2024	0.00%	0	0	103.21	41,814,314.21	1.70%	0.78%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00		100.17	13.05.2025	0.00%	0	0	103.21	20,907,157.11	0.85%	0.39%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		103.21	02.07.2025	0.00%	0	0	104.46	84,644,932.53	3.44%	1.58%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		103.54	10.07.2025	0.00%	0	0	104.46	84,644,932.53	3.44%	1.58%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00		99.88	23.07.2025	0.00%	0	0	101.15	61,471,813.49	2.50%	1.15%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		100.48	24.07.2025	0.00%	0	0	101.15	40,981,208.99	1.67%	0.76%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		101.59	30.07.2025	0.00%	0	0	101.15	40,981,208.99	1.67%	0.76%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00		100.04	17.10.2024	0.00%	0	0	102.8	14,744,313.10	0.60%	0.28%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		99.48	04.02.2025	0.00%	0	0	104.41	42,301,804.74	1.72%	0.79%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		99.7	04.02.2025	0.00%	0	0	104.41	42,301,804.74	1.72%	0.79%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		99.34	05.02.2025	0.00%	0	0	104.41	42,301,804.74	1.72%	0.79%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		100.29	21.02.2025	0.00%	0	0	104.41	42,301,804.74	1.72%	0.79%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00		100.93	07.03.2025	0.00%	0	0	104.41	84,603,609.47	3.44%	1.58%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00		100.18	14.03.2025	0.00%	0	0	104.41	135,619,585.98	5.52%	2.53%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	190,000.00		100.17	03.03.2025	0.00%	0	0	103.94	8,000,780.10	0.33%	0.15%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00		100.15	03.03.2025	0.00%	0	0	103.94	42,109,368.96	1.71%	0.79%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	300,000.00		100.27	04.03.2025	0.00%	0	0	103.94	12,632,810.68	0.51%	0.24%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00		100.3	11.03.2025	0.00%	0	0	103.94	21,054,684.47	0.86%	0.39%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	2,600,000.00		100.42	18.03.2025	0.00%	0	0	103.94	109,484,359.23	4.45%	2.04%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00		100.21	20.03.2025	0.00%	0	0	103.94	15,917,341.46	0.65%	0.30%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00		99.42	04.04.2025	0.00%	0	0	103.94	42,109,368.94	1.71%	0.79%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	900,000.00		100.04	03.03.2025	0.00%	0	0	103.53	37,752,002.58	1.54%	0.70%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,100,000.00		100.3	18.03.2025	0.00%	0	0	103.53	46,141,336.48	1.88%	0.86%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00		102.55	18.07.2025	0.00%	0	0	103.53	41,946,669.53	1.71%	0.78%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00		102.55	18.07.2025	0.00%	0	0	103.53	20,973,334.77	0.85%	0.39%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00		102.55	18.07.2025	0.00%	0	0	103.53	41,946,669.53	1.71%	0.78%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00		99.57	23.05.2025	0.00%	0	0	104.25	21,117,378.03	0.86%	0.39%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00		99.68	29.05.2025	0.00%	0	0	104.25	21,117,378.03	0.86%	0.39%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00		102.46	10.07.2025	0.00%	0	0	104.25	42,234,756.05	1.72%	0.79%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00		102.36	10.07.2025	0.00%	0	0	104.25	42,234,756.05	1.72%	0.79%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00		102.35	10.07.2025	0.00%	0	0	104.25	42,234,756.05	1.72%	0.79%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	286,000.00		102.79	21.07.2025	0.00%	0	0	104.25	12,079,140.23	0.49%	0.23%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	3,500,000.00		99.48	02.07.2025	0.00%	0	0	101.49	143,911,938.16	5.85%	2.69%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00		100.44	14.07.2025	0.00%	0	0	101.49	61,676,544.93	2.51%	1.15%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	2,000,000.00		100.44	14.07.2025	0.00%	0	0	101.49	82,235,993.23	3.35%	1.53%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00		100.66	24.07.2025	0.00%	0	0	101.49	61,676,544.93	2.51%	1.15%
XS3108471197	GARANTİ BANKASI A.Ş.	13.07.2036	XS3108471197	8.44%	2	500,000.00		99.55	01.07.2025	0.00%	0	0	102.14	20,690,697.22	0.84%	0.39%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	8.10%	2	4,800,000.00		99.49	09.07.2025	0.00%	0	0	100.55	195,531,755.77	7.95%	3.6

US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,380,000.00	98.18 03.10.2024	0.00%	0	0	96.23	53,799,945.07	6.37%	1.00%		
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	420,000.00	94.89 12.03.2025	0.00%	0	0	96.23	16,373,896.32	1.94%	0.31%		
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	94.75 14.03.2025	0.00%	0	0	96.23	38,985,467.44	4.62%	0.73%		
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	94.83 14.03.2025	0.00%	0	0	96.23	38,985,467.44	4.62%	0.73%		
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	94.75 14.03.2025	0.00%	0	0	96.23	38,985,467.44	4.62%	0.73%		
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	99.26 28.03.2025	0.00%	0	104.6	104.6	12,290,210.14	1.46%	0.23%		
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	99.33 23.06.2025	0.00%	0	103.07	103.07	41,757,960.91	4.95%	0.78%		
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	2,000,000.00	101.12 17.07.2025	0.00%	0	0	103.07	83,515,921.82	9.89%	1.56%		
Toplam												844,423,868.64	99.99%	15.77%		
Ara Grup Toplamı												21,294,000.00		15.76%		
Ana Grup Toplamı												79,634,000.00				
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI														3,302,643,092.48	100.00%	61.64%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	2.25%	2	2,000,000.00	99.91 02.07.2025	0.00%	0	0	101.05	81,877,422.13	49.98%	1.53%		
XS307223180920250804	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS307223180920250804	2.25%	2	2,000,000.00	101.14 31.07.2025	0.00%	0	0	101.12	81,938,191.33	50.02%	1.53%		
Ana Grup Toplamı						4,000,000.00						163,815,613.46	100.00%	3.06%		
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	672,605.38	0 31.07.2025	0.00%	0	0	0	672,605.38	100.00%	0.01%		
Toplam						672,605.38						672,605.38	100.00%	0.01%		
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						672,605.38						672,605.38	100.00%	0.01%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	500,000.00	102.24 28.01.2025	0.00%	0	0	107.56	21,788,857.43	3.27%	0.41%		
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	1,500,000.00	106.47 30.06.2025	0.00%	0	0	107.56	65,366,572.29	9.80%	1.22%		
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,500,000.00	108.86 18.07.2025	0.00%	0	0	109.16	66,337,117.18	9.95%	1.24%		
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,000,000.00	108.73 18.07.2025	0.00%	0	0	109.16	44,224,744.79	6.63%	0.83%		
USG95448AC32	WE SODA INV HOLDING PLC	14.02.2031	USG95448AC32	9.38%	2	1,000,000.00	108.61 18.07.2025	0.00%	0	0	109.16	44,224,744.79	6.63%	0.83%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.8 05.09.2024	0.00%	0	0	104.76	42,441,290.31	6.37%	0.79%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.08 20.11.2024	0.00%	0	0	104.76	42,441,290.31	6.37%	0.79%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	101.86 26.11.2024	0.00%	0	0	104.76	84,882,580.61	12.73%	1.58%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	101.96 11.12.2024	0.00%	0	0	104.76	42,016,877.40	6.30%	0.78%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	101.97 11.12.2024	0.00%	0	0	104.76	8,488,258.06	1.27%	0.16%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	100.68 30.01.2025	0.00%	0	0	104.76	20,159,612.90	3.02%	0.38%		
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.39 07.07.2025	0.00%	0	0	104.76	42,441,290.31	6.37%	0.79%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	269,000.00	101.31 11.12.2024	0.00%	0	0	105.14	11,458,184.66	1.72%	0.21%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	101.32 11.12.2024	0.00%	0	0	105.14	31,946,611.52	4.79%	0.60%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.32 11.12.2024	0.00%	0	0	105.14	13,630,554.25	2.04%	0.25%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.48 02.04.2025	0.00%	0	0	105.14	21,297,741.01	3.19%	0.40%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	105.14	8,519,096.40	1.28%	0.16%		
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.88 09.05.2025	0.00%	0	0	105.14	12,778,644.61	1.92%	0.24%		
US19282CMM00	US TREASURY N/B	15.02.2035	US91282CMM00	4.63%	2	1,000,000.00	102.77 10.04.2025	0.00%	0	0	104.39	42,293,053.97	6.34%	0.79%		
Toplam						15,504,000.00						666,737,122.80	99.99%	12.45%		
IKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı						15,504,000.00						666,737,122.80	100.00%	12.44%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TEKS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	01.08.2025	TBPP	43.30%	0	4,174,946.88	4,170,000.00 31.07.2025	0.00%	0	0	0	4,174,946.88	0.34%	0.08%		
Toplam						4,174,946.88						4,174,946.88	0.34%	0.08%		
MEVDUAT																
YP MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELİ	2.50%		30,120,462.90	30,118,400.00 31.07.2025	0.00%	0	0	0	1,220,264,289.38	99.66%	22.77%		
Toplam						30,120,462.90						1,220,264,289.38	99.66%	22.77%		
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						34,295,409.78						1,224,439,236.26	100.00%	22.85%		
FON PORTFÖY DEĞERİ						134,106,015.16						5,358,307,670.30				
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutan (TL)		%														
A. FON PORTFÖY DEĞERİ TABLOSU:		5,358,307,670.30	98.15%													
B. HAZİR DEĞERLER (+) :		111,195.03														
C. ALACAKLAR (+) :		211,592,344.51	3.88%													
D. DİĞER VARLIKLAR (+) :		0														
E. BORÇLAR (-) :		110,927,385.49	2.03%													
FON TOPLAM DEĞERİ:		5,459,083,824.35														
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama		Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		3,703,180.11														
370.02.000-Denetim Ücreti		23,865.04														
370.05.000-Vergi ve Resim Harç		443.7														
370.06.000-Saklama Giderleri		69,766.87														
370.15.001-BPP Kom		1,845.95														
370.20.001-SPK Kayda Alma Mas		91,976.27														
370.27.000-BPP İşlem Masrafları		999.97														
370.28.000-Portföy Saklama Gideri		296,225.65														
370.99.000-Diger Giderler		2,100.00														
TOPLAM		4,190,403.56														
VI- GEÇEN AY İÇİNDE																
RÜCHAH HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama		Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı		İhracı Kurum	Satış Tarihi	Nominal (TL)		Satış Değ. (TL)										
VIII- İTFAALAR																
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı		İhracı 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		10,000,000,000.00														
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı		Dolaşımdaki Pay	Dolaşım Oranı		Pay Döviz Kodu							
01.07.2025				55.13363	55.402611	1,112,942.00			0.01 TL							
01.07.2025		75,219.00	741,784.00	1.387275	1.394099	68,497,641.00			0.68 USD							
02.07.2025		3,428.00	1,273.00	55.402611	55.652121	1,064,181.00			0.01 TL							
02.07.2025		150,785.00	1,617,398.00	1.394099	1.399233	69,550,980.00			0.7 USD							
03.07.2025		50,034.00	25,069.00	55.652121	55.647819	1,089,250.00			0.01 TL							
03.07.2025		564,059.00	1,814,540.00	1.399233	1.400678	71,365,520.00			0.71 USD							
04.07.2025				55.647819	55.667431	1,086,114.00			0.01 TL							
04.07.2025				1.400678	1.403015	71,083,947.00			0.71 USD							
07.07.2025		3,136.00	10,787.00	55.647819	55.667431	1,096,368.00			0.01 TL							
07.07.2025		281,573.00	784,476.00	1.400678	1.403015	71,613,571.00			0.72 USD							
08.07.2025		533	29,264.00	55.667431	55.884159	1,096,323.00			0.01 TL							
08.07.2025		254,852.00	773,479.00	1.403015	1.400539	71,794,032.00			0.72 USD							
09.07.2025		29,309.00	9	55.884159	55.901111	1,088,761.00			0.01 TL							
09.07.2025		593,018.00	1,074,339.00	1.400539	1.399866	72,125,898.00			0.72 USD							

22.07.2025	55,852.00	559,269.00	1.401526	1.404246	74,283,023.00	0.74 USD
23.07.2025	226	2,136.00	56.60629	56.718653	1,146,638.00	0.01 TL
23.07.2025	272,727.00	6,007,142.00	1.404246	1.406169	80,095,247.00	0.8 USD
24.07.2025	4,343.00	5,829.00	56.718653	56.861402	1,152,467.00	0.01 TL
24.07.2025	194,918.00	300,746.00	1.406169	1.408566	80,347,953.00	0.8 USD
25.07.2025		1	56.861402	56.961098	1,152,348.00	0.01 TL
25.07.2025	48,040.00	675,411.00	1.408566	1.410176	80,984,330.00	0.81 USD
28.07.2025	120	3,414.00	56.961098	56.990575	1,152,245.00	0.01 TL
28.07.2025	39,034.00	7,596,803.00	1.410176	1.410693	88,540,172.00	0.89 USD
29.07.2025	3,517.00	349	56.990575	57.210596	1,151,209.00	0.01 TL
29.07.2025	40,961.00	491,272.00	1.410693	1.413595	88,850,165.00	0.89 USD
30.07.2025	1,385.00	3	57.210596	57.28227	1,149,348.00	0.01 TL
30.07.2025	181,279.00	5,243,274.00	1.413595	1.414622	93,783,522.00	0.94 USD
31.07.2025	1,864.00	72	57.28227	57.325256	1,149,420.00	0.01 TL
31.07.2025	309,917.00	671,529.00	1.414622	1.415459	94,025,823.00	0.94 USD