

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	54,637,755,008.69
E. KATILMA PAYI SAYISI :	198,534,608
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	275.205192
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	265.291705
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.74%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ	

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	6.74%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.02%
DEVLET TAHVİLİ	29.41%
TERS REPO	33.59%
TAKASBANK BORSA PARA PİYASASI	0.03%
MEVDUAT	29.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.25%
Kamu Borçlanma Araçları Devir Hızı :	0.47%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	455.576
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	205,016,579,149.30
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	206,497,975,688.92
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL	İRAÇCI	VADİ	ISIN	FAİZ	YATIRIM	FAİZ ÖDEME TARİHİ	FAİZ ÖDEME GÜNÜ	FAİZ ÖDEME YATIRIM	FAİZ ÖDEME GÜNÜ	FAİZ ÖDEME YATIRIM	FAİZ ÖDEME GÜNÜ	FAİZ ÖDEME YATIRIM	FAİZ ÖDEME GÜNÜ	FAİZ ÖDEME YATIRIM
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	12.30%	4	25,000,000.00	100.25	28.01.2025	0.00%	0	0	100.84	25,211,769.28	0.59%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.83%	4	73,290,000.00	100.30	30.04.2025	0.00%	0	0	100.17	73,420,859.08	1.73%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	3,810,000.00	100.05	06.06.2024	0.00%	0	0	107.74	4,105,146.24	0.10%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	270,000.00	102.25	07.01.2025	0.00%	0	0	107.74	290,915.88	0.01%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	10,000.00	100.19	07.03.2025	0.00%	0	0	107.74	10,774.66	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	25,000,000.00	102.23	28.03.2025	0.00%	0	0	107.74	26,936,655.13	0.63%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	11.80%	4	680,000.00	100.03	07.2024	0.00%	0	0	101.05	687,206.06	0.02%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	10.78%	4	21,810,000.00	100.29	07.2025	0.00%	0	0	100.32	21,881,588.42	0.51%
TRSCARL52619	ARÇELİK A.Ş.	15.05.2026	TRSCARL52619	12.70%	4	60,000,000.00	100.13	05.2025	0.00%	0	0	110.98	66,588,668.34	1.57%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.68%	4	28,830,000.00	100.09	07.2025	0.00%	0	0	102.79	29,634,757.39	0.70%
TRSLKLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLKLM42610	12.92%	4	21,700,000.00	100.07	03.2025	0.00%	0	0	105.58	22,912,666.92	0.54%
TRSLCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLKM52619	13.27%	4	55,000,000.00	100.02	05.2025	0.00%	0	0	112.74	62,012,419.81	1.46%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	12.76%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	111.13	4,245,206.07	0.10%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	12.55%	4	5,000,000.00	107.14	22.08.2024	0.00%	0	0	109.62	5,481,008.52	0.13%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	12.23%	4	9,990,000.00	100.08	03.2024	0.00%	0	0	108.18	10,807,977.75	0.25%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.40%	4	592,500.00	100.15	08.2024	0.00%	0	0	110.78	656,375.94	0.02%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.40%	4	24,000,000.00	102.8	27.03.2025	0.00%	0	0	110.78	26,387,579.65	0.63%
TRSEN5AE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSEN5AE2619	11.23%	4	255,000,000.00	100.21	10.2024	0.00%	0	0	101.3	258,329,005.85	6.08%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	242,000,000.00	100.10	10.2025	0.00%	0	0	111.09	268,849,781.42	6.33%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	30,000,000.00	100.51	25.03.2025	0.00%	0	0	111.09	33,338,485.30	0.78%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	10,000,000.00	100.51	25.03.2025	0.00%	0	0	111.11	11,109,485.10	0.26%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	150,000,000.00	100.05	03.2025	0.00%	0	0	107.26	160,904,030.99	3.79%
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	30,000,000.00	102.06	25.03.2025	0.00%	0	0	107.26	32,180,806.20	0.76%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	121,490,000.00	100.26	07.2024	0.00%	0	0	100.8	122,464,225.76	2.88%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	85,500,000.00	107.14	22.01.2025	0.00%	0	0	100.8	86,185,622.70	2.03%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000.00	103.06	20.03.2025	0.00%	0	0	100.8	50,400.95	0.00%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	49,000,000.00	103.06	20.03.2025	0.00%	0	0	100.8	49,392,929.97	1.16%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000,000.00	103.68	26.03.2025	0.00%	0	0	100.8	50,400,948.95	1.19%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	100,000,000.00	103.91	28.03.2025	0.00%	0	0	100.8	100,801,897.90	2.37%
TRSENSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	640,000,000.00	100.18	08.2025	0.00%	0	0	101.68	650,799,418.24	15.31%
TRSF8F72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSF8F72617	11.70%	4	5,000,000.00	100.09	07.2024	0.00%	0	0	100.32	5,016,412.55	0.12%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	30,000,000.00	107.35	25.03.2025	0.00%	0	0	124.72	37,417,800.00	0.88%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	26,990,000.00	101.84	27.03.2025	0.00%	0	0	108.18	29,199,931.89	0.69%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.51%	4	4,200,000.00	100.17	17.05.2024	0.00%	0	0	111.24	4,672,195.08	0.11%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	12.05%	4	104,990,000.00	100.10	09.2024	0.00%	0	0	106.1	111,396,309.32	2.62%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	12.05%	4	40,000,000.00	101.48	26.03.2025	0.00%	0	0	106.1	42,440,731.24	1.00%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	12.05%	4	40,000,000.00	101.69	28.03.2025	0.00%	0	0	106.1	42,440,731.24	1.00%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	12.05%	4	25,000,000.00	99.88	16.04.2025	0.00%	0	0	106.1	26,525,457.03	0.62%
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	13.31%	4	10,000,000.00	100.29	04.2025	0.00%	0	0	113.23	11,323,876.53	0.27%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.32%	4	17,530,000.00	100.18	08.2025	0.00%	0	0	105.54	18,501,631.66	0.44%
TRSSİS32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİS32613	12.67%	4	7,890,000.00	100.26	02.2024	0.00%	0	0	109.32	8,625,404.14	0.20%
TRSSİS32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİS32613	12.67%	4	490,000.00	101.24	07.2024	0.00%	0	0	109.32	535,671.49	0.01%
TRSSİS32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİS32613	12.67%	4	10,000.00	101.71	05.07.2024	0.00%	0	0	109.32	10,932.07	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.67%	4	6,000,000.00	102.68	25.03.2025	0.00%	0	0	108.38	6,503,049.16	0.15%
TRTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	11.23%	4	50,000,000.00	104.16	26.03.2025	0.00%	0	0	101.3	50,652,718.18	1.19%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	206,000,000.00	100.12	08.2024	0.00%	0	0	110.47	227,577,605.96	5.35%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	100,000,000.00	108.52	07.2025	0.00%	0	0	110.47	110,474,566.00	2.60%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	100,000,000.00	108.52	07.2025	0.00%	0	0	110.47	110,474,566.00	2.60%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	100,000,000.00	108.52	07.2025	0.00%	0	0	110.47	110,474,566.00	2.60%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	35,000,000.00	108.52	07.2025	0.00%	0	0	110.47	38,666,989.10	0.91%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.58%	4	50,000,000.00	108.52	07.2025	0.00%	0	0	110.47	55,237,283.00	1.30%
TRSDVTf62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTf62610	12.82%	4	8,140,000.00	100.06	06.2024	0.00%	0	0	107.97	8,788,888.78	0.21%
TRSDVTf62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTf62610	12.82%	4	140,000.00	102.31	07.01.2025	0.00%	0	0	107.97	151,160.25	0.00%
TRSDVTf62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTf62610	12.82%	4	10,000.00	100.09	07.03.2025	0.00%	0	0	107.97	10,797.16	0.00%
TRSDVTf62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTf62610	12.82%	4	30,000,000.00	102.17	28.03.2025	0.00%	0	0	107.97	32,391,481.98	0.76%
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	12.30%	4	1,000,000.00	108.42	25.03.2025	0.00%	0	0	116.88	1,168,892.18	0.03%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.76%	4	90,000,000.00	100.08	08.2024	0.00%	0	0	112.16	100,949,807.86	2.38%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.76%	4	50,000,000.00	100.16	08.2024	0.00%	0	0	112.16	56,083,919.19	1.23%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.15%	4	2,830,000.00	100.10	06.2024	0.00%	0	0	106.08	3,002,231.06	0.07%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.15%	4	270,000.00	101.8	07.2025	0.00%	0	0	106.08	286,431.94	0.01%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.15%	4	4,000,000.00	101.79	28.03.2025	0.00%	0	0	106.08	42,534,361.28	1.00%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	10.65%	4	7,490,000.00	104.7	07.2025	0.00%	0	0	100.18	7,755,604.21	0.18%
TRSYKF72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKF72716	11.81%	4	60,000,000.00	100.13	07.2025	0.00%	0	0	102.12	62,174,733.19	1.60%
TRSYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKF72724	11.58%	4	120,000,000.00	100.17	14.07.2025	0.00%	0	0	102.19	122,628,738.19	2.89%
Toplam						3,490,822,500.00						3,692,009,791	86.90%	6.71%

TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.38%	2	9,000,000.00	93 20.02.2025	0.00%	0	0	94.61	8,515,665.04	0.05%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.82%	4	10,000,000.00	101 3.03.02.2025	0.00%	0	0	102.63	10,263,714.38	0.06%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.82%	4	25,000,000.00	101.08 05.02.2025	0.00%	0	0	102.63	25,659,285.95	0.16%	0.05%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.82%	4	6,000,000.00	100.34 17.02.2025	0.00%	0	0	102.63	6,158,232.63	0.04%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.82%	4	19,000,000.00	100.34 17.02.2025	0.00%	0	0	102.63	19,501,057.32	0.12%	0.04%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.82%	4	25,000,000.00	99.45 10.03.2025	0.00%	0	0	102.63	25,659,285.95	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,840,864.00	99.72 19.02.2025	0.00%	0	0	102.51	7,013,252.09	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	600,504,349.00	99.83 19.02.2025	0.00%	0	0	102.51	615,636,910.87	3.82%	1.12%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000.00	99.74 26.01.2025	0.00%	0	0	102.51	10,251,999.07	0.06%	0.02%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	4,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	4,100,799.02	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	95,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	97,393,976.63	0.60%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	5,125,998.77	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	95,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	97,393,976.63	0.60%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	5,125,998.77	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	95,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	97,393,976.63	0.60%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	4,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	4,100,799.02	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	96,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	98,419,176.38	0.61%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	4,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	4,100,799.02	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	96,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	98,419,176.38	0.61%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	4,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	4,100,799.02	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	96,000,000.00	94.55 18.04.2025	0.00%	0	0	102.51	98,419,176.38	0.61%	0.18%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.35 26.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.35 26.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.35 26.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.67 27.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.67 27.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.67 27.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000.00	96.67 28.05.2025	0.00%	0	0	102.51	3,075,599.26	0.02%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	50,593,995.08	0.33%	0.08%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	47,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	48,184,388.44	0.30%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	27,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	27,680,393.36	0.17%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	35,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	35,881,991.39	0.22%	0.07%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	35,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	35,881,991.39	0.22%	0.07%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	2,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	2,050,395.08	0.02%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	24,000,000.00	96.9 28.05.2025	0.00%	0	0	102.51	24,604,794.10	0.15%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	96.92 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000.00	96.92 28.05.2025	0.00%	0	0	102.51	5,125,998.77	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.92 28.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.92 28.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	96.92 28.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	20,503,995.08	0.13%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	19,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	19,478,795.33	0.12%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	20,503,995.08	0.13%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	20,503,995.08	0.13%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	19,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	19,478,795.33	0.12%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	81,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	83,041,180.07	0.52%	0.15%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	7,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	7,176,398.28	0.04%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	8,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	8,201,598.03	0.05%	0.01%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	20,503,995.08	0.13%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	20,503,995.08	0.13%	0.04%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	48,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	49,209,588.19	0.31%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	1,025,199.75	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	49,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	50,234,787.95	0.31%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	49,000,000.00	97.15 28.05.2025	0.00%	0	0	102.51	50,234,787.95	0.31%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	97.15 29.05.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	97.68 27.06.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000.00	97.68 27.06.2025	0.00%	0	0	102.51	51,259,987.70	0.32%	0.09%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000.00	97.68 27.06.2025	0.00%	0	0	102.51	25,629,993.85	0.16%	0.05%
TRT061228T16	T.C. HAZINE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.82%	4	35,000,000.00	97.68 27.06.2025	0.00%	0	0				

[illegible]

GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
15,629,251,867.00															
16,101,098,268.99 79.12% 29.41%															
20,351,178,214.63 100.00% 37.17%															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEKİŞ REPO															
BİST	TRT040832T18	01.08.2025	TRT040832T18	42.64%	0	100,116,821.92	241.35	31.07.2025	0.00%	0	41,432,965.00	241.63	100,116,821.92	0.29%	0.18%
BİST	TRT051033T12	01.08.2025	TRT051033T12	42.66%	0	163,190,509.04	93.52	31.07.2025	0.00%	0	174,287,390.00	93.63	163,190,509.04	0.47%	0.30%
BİST	TRT070329T15	01.08.2025	TRT070329T15	42.67%	0	200,233,808.22	99.21	31.07.2025	0.00%	0	201,580,370.00	99.33	200,233,808.22	0.58%	0.37%
BİST	TRT070329T15	01.08.2025	TRT070329T15	42.67%	0	200,233,808.22	99.21	31.07.2025	0.00%	0	201,580,370.00	99.33	200,233,808.22	0.58%	0.37%
BİST	TRT070727T13	01.08.2025	TRT070727T13	42.64%	0	149,174,064.66	919.49	31.07.2025	0.00%	0	16,204,500.00	920.57	149,174,064.66	0.43%	0.27%
BİST	TRT070727T13	01.08.2025	TRT070727T13	42.64%	0	149,174,064.66	919.49	31.07.2025	0.00%	0	16,204,500.00	920.57	149,174,064.66	0.43%	0.27%
BİST	TRT070727T13	01.08.2025	TRT070727T13	42.64%	0	397,463,783.01	919.49	31.07.2025	0.00%	0	43,175,745.00	920.57	397,463,783.01	1.16%	0.73%
BİST	TRT070727T13	01.08.2025	TRT070727T13	42.65%	0	341,398,456.16	919.49	31.07.2025	0.00%	0	37,085,475.00	920.57	341,398,456.16	0.99%	0.62%
BİST	TRT070727T13	01.08.2025	TRT070727T13	42.65%	0	114,133,208.22	919.49	31.07.2025	0.00%	0	12,398,080.00	920.57	114,133,208.22	0.33%	0.21%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	257,300,232.33	605.06	31.07.2025	0.00%	0	42,475,120.00	605.76	257,300,232.33	0.75%	0.47%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	157,183,410.41	605.06	31.07.2025	0.00%	0	25,947,835.00	605.76	157,183,410.41	0.46%	0.29%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.58%	0.37%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	157,183,410.41	605.06	31.07.2025	0.00%	0	25,947,835.00	605.76	157,183,410.41	0.46%	0.29%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.58%	0.37%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	197,230,139.18	605.06	31.07.2025	0.00%	0	32,558,750.00	605.76	197,230,139.18	0.57%	0.36%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.58%	0.37%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.66%	0	200,233,753.42	605.05	31.07.2025	0.00%	0	33,054,585.00	605.76	200,233,753.42	0.58%	0.37%
BİST	TRT080530T19	01.08.2025	TRT080530T19	42.66%	0	200,233,753.42	605.05	31.07.2025	0.00%	0	33,054,585.00	605.76	200,233,753.42	0.58%	0.37%
BİST	TRT110232T15	01.08.2025	TRT110232T15	42.66%	0	380,444,131.51	340.49	31.07.2025	0.00%	0	111,600,740.00	340.89	380,444,131.51	1.11%	0.69%
BİST	TRT110232T15	01.08.2025	TRT110232T15	42.66%	0	58,067,788.49	340.83	31.07.2025	0.00%	0	17,016,810.00	341.23	58,067,788.49	0.17%	0.11%
BİST	TRT110429T18	01.08.2025	TRT110429T18	42.66%	0	130,151,939.73	104.42	31.07.2025	0.00%	0	124,467,750.00	104.54	130,151,939.73	0.38%	0.24%
BİST	TRT110429T18	01.08.2025	TRT110429T18	42.66%	0	126,404,277.26	104.42	31.07.2025	0.00%	0	126,402,945.00	104.54	126,404,277.26	0.38%	0.24%
BİST	TRT110429T18	01.08.2025	TRT110429T18	42.66%	0	100,116,876.71	104.42	31.07.2025	0.00%	0	95,759,810.00	104.54	100,116,876.71	0.29%	0.18%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.64%	0	149,174,064.66	884.89	31.07.2025	0.00%	0	16,838,135.00	885.92	149,174,064.66	0.43%	0.27%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.64%	0	251,293,223.01	884.89	31.07.2025	0.00%	0	28,364,910.00	885.92	251,293,223.01	0.73%	0.46%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.64%	0	100,116,821.92	884.89	31.07.2025	0.00%	0	11,300,760.00	885.92	100,116,821.92	0.29%	0.18%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.66%	0	370,432,443.84	884.89	31.07.2025	0.00%	0	41,812,835.00	885.92	370,432,443.84	1.08%	0.68%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.65%	0	59,068,941.10	884.89	31.07.2025	0.00%	0	6,667,455.00	885.92	59,068,941.10	0.17%	0.11%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.67%	0	15,821,080.00	884.89	31.07.2025	0.00%	0	1,582,080.00	885.92	15,821,080.00	0.41%	0.26%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.67%	0	60,070,142.47	884.89	31.07.2025	0.00%	0	6,780,465.00	885.92	60,070,142.47	0.17%	0.11%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.67%	0	60,070,142.47	884.89	31.07.2025	0.00%	0	6,780,465.00	885.92	60,070,142.47	0.17%	0.11%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.67%	0	340,397,473.97	884.89	31.07.2025	0.00%	0	38,422,620.00	885.92	340,397,473.97	0.99%	0.62%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.65%	0	114,133,208.22	884.89	31.07.2025	0.00%	0	12,882,870.00	885.92	114,133,208.22	0.33%	0.21%
BİST	TRT120128T11	01.08.2025	TRT120128T11	42.65%	0	66,077,120.55	884.89	31.07.2025	0.00%	0	7,458,505.00	885.92	66,077,120.55	0.19%	0.12%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	342,399,718.36	203.75	31.07.2025	0.00%	0	167,850,410.00	203.99	342,399,718.36	1.00%	0.63%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	342,399,718.36	203.75	31.07.2025	0.00%	0	167,850,410.00	203.99	342,399,718.36	1.00%	0.63%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	58,067,788.49	203.75	31.07.2025	0.00%	0	28,465,865.00	203.99	58,067,788.49	0.17%	0.11%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	342,399,718.36	203.75	31.07.2025	0.00%	0	167,850,410.00	203.99	342,399,718.36	1.00%	0.63%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	58,067,788.49	203.75	31.07.2025	0.00%	0	28,465,865.00	203.99	58,067,788.49	0.17%	0.11%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	142,165,964.93	203.75	31.07.2025	0.00%	0	69,692,280.00	203.99	142,165,964.93	0.41%	0.26%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	258,301,541.92	203.75	31.07.2025	0.00%	0	126,623,995.00	203.99	258,301,541.92	0.75%	0.47%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.66%	0	117,136,745.75	203.75	31.07.2025	0.00%	0	57,422,515.00	203.99	117,136,745.75	0.34%	0.21%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.67%	0	60,070,142.47	203.75	31.07.2025	0.00%	0	6,780,465.00	203.99	60,070,142.47	0.17%	0.11%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.67%	0	60,070,142.47	203.75	31.07.2025	0.00%	0	6,780,465.00	203.99	60,070,142.47	0.17%	0.11%
BİST	TRT120133T14	01.08.2025	TRT120133T14	42.67%	0	60,070,142.47	203.75	31.07.2025	0.00%	0	6,780,465.00	203.99	60,070,142.47	0.17%	0.11%
BİST	TRT120826T16	01.08.2025	TRT120826T16	42.66%	0	200,233,753.42	111.66	31.07.2025	0.00%	0	179,112,775.00	111.79	200,233,753.42	0.58%	0.37%
BİST	TRT120826T16	01.08.2025	TRT120826T16	42.66%	0	200,233,753.42	111.66	31.07.2025	0.00%	0	179,112,775.00	111.79	200,233,753.42	0.58%	0.37%
BİST	TRT130629T30	01.08.2025	TRT130629T30	42.66%	0	200,233,753.42	98.34	31.07.2025	0.00%	0	203,371,880.00	98.45	200,233,753.42	0.58%	0.37%
BİST	TRT130629T30	01.08.2025	TRT130629T30	42.66%	0	200,233,753.42	98.34	31.07.2025	0.00%	0	203,371,880.00	98.45	200,233,753.42	0.58%	0.37%
BİST	TRT130629T30	01.08.2025	TRT130629T30	42.67%	0	200,233,808.22	98.34	31.07.2025	0.00%	0	203,371,880.00	98.45	200,233,808.22	0.58%	0.37%
BİST	TRT131032T13	01.08.2025	TRT131032T13	42.67%	0	200,233,808.22	45.92	31.07.2025	0.00%	0	43,558,115.00	45.97	200,233,808.22	0.58%	0.37%
BİST	TRT140126T11	01.08.2025	TRT140126T11	42.64%	0	251,293,223.01	1,084.50	31.07.2025	0.00%	0	23,144,220.00	1,085.77	251,293,223.01	0.73%	0.46%
BİST	TRT140126T11	01.08.2025	TRT140126T11	42.65%	0	100,116,849.32	1,084.50	31.07.2025	0.00%	0	9,220,810.00	1,085.77	100,116,849.32	0.29%	0.18%
BİST	TRT140126T11	01.08.2025	TRT140126T11	42.66%	0	37,043,244.38	1,084.50	31.07.2025	0.00%	0	3,411,700.00	1,085.77	37,043,244.38	0.11%	0.07%
BİST	TRT140126T11	01.08.2025	TRT140126T11	42.66%	0	100,116,876.71	1,084.50	31.07.2025	0.00%	0	9,220,810.00	1,085.77	100,116,876.71	0.29%	0.18%
BİST	TRT140126T11	01.08.2025	TRT140126T11	42.65%	0	286,334,189.04	1,084.50	31.07.2025	0.00%	0	26,371,510.00	1,085.77	286,334,189.04	0.83%	0.52%
BİST	TRT151227T16	01.08.2025	TRT151227T16	42.64%	0	103,317,055.34	103.42	31.07.2025	0.00%	0	13,167,055.34	103.42	103,317,055.34	0.42%	0.26%
BİST	TRT151227T16	01.08.2025	TRT151227T16	42.66%	0	132,154,277.26	103.31	31.07.2025	0.00%	0	127,780,000.00	103.42	132,154,277.26	0.38%	0.24%
BİST	TRT														

VADELİ	ZİRAAT BANKASI	04.08.2025	VADELİ	47.50%	313,664,383.56	300,000,000.00	30.06.2025	0.00%	0	0	0	312,469,156.08	0.91%	0.57%
VADELİ	HALKBANK	04.08.2025	VADELİ	47.75%	156,868,150.68	150,000,000.00	30.06.2025	0.00%	0	0	0	156,267,329.15	0.45%	0.29%
VADELİ	VAKIFBANK	05.08.2025	VADELİ	47.00%	522,534,246.58	500,000,000.00	01.07.2025	0.00%	0	0	0	519,908,343.60	1.51%	0.95%
VADELİ	VAKIFBANK	05.08.2025	VADELİ	47.00%	522,534,246.58	500,000,000.00	01.07.2025	0.00%	0	0	0	519,908,343.60	1.51%	0.95%
VADELİ	VAKIFBANK	07.08.2025	VADELİ	46.75%	365,690,068.49	350,000,000.00	03.07.2025	0.00%	0	0	0	362,951,242.81	1.06%	0.66%
VADELİ	HALKBANK	07.08.2025	VADELİ	46.75%	365,690,068.49	350,000,000.00	03.07.2025	0.00%	0	0	0	362,951,242.81	1.06%	0.66%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	2.68%	1.68%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	2.68%	1.68%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	2.08%	1.31%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	2.08%	1.31%
VADELİ	HALKBANK	22.08.2025	VADELİ	45.50%	543,473,943.99	523,253,424.66	22.07.2025	0.00%	0	0	0	529,692,594.67	1.54%	0.97%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	45.50%	1,043,630,136.99	999,999,999.00	21.07.2025	0.00%	0	0	0	1,013,152,093.38	2.95%	1.85%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	46.00%	809,184,931.51	775,000,000.00	21.07.2025	0.00%	0	0	0	785,585,265.16	2.28%	1.43%
VADELİ	VAKIFBANK	01.09.2025	VADELİ	43.50%	989,626,712.33	950,000,000.00	28.07.2025	0.00%	0	0	0	954,447,238.52	2.77%	1.74%
VADELİ	TEB	11.09.2025	VADELİ	43.50%	330,486,247.42	313,664,383.56	28.07.2025	0.00%	0	0	0	315,124,329.81	0.92%	0.58%
VADELİ	HALKBANK	12.09.2025	VADELİ	43.00%	219,752,939.20	209,157,534.25	31.07.2025	0.00%	0	0	0	209,398,039.13	0.61%	0.38%
VADELİ	AKBANK	26.09.2025	VADELİ	46.50%	1,452,367,123.29	999,999,999.00	26.06.2025	0.00%	0	0	0	1,357,619,373.48	3.95%	2.48%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.74%	0.46%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.74%	0.46%
VADELİ	DENİZBANK	27.10.2025	VADELİ	43.50%	1,385,565,068.49	999,999,999.00	28.07.2025	0.00%	0	0	0	1,255,670,211.70	3.65%	2.29%
VADELİ	AKBANK	30.10.2025	VADELİ	43.50%	778,419,178.08	700,000,000.00	28.07.2025	0.00%	0	0	0	703,170,109.16	2.04%	1.28%
VADELİ	ZİRAAT BANKASI	07.11.2025	VADELİ	43.25%	115,651,731.96	103,509,246.58	31.07.2025	0.00%	0	0	0	103,625,286.28	0.30%	0.19%
VADELİ	AKBANK	25.12.2025	VADELİ	45.00%	857,068,493.15	700,000,000.00	26.06.2025	0.00%	0	0	0	728,598,567.10	2.12%	1.33%
Toplam					16,688,952,090.16							15,994,269,450.09	46.52%	29.19%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						35,093,173,320.28						34,397,397,436.94	100.00%	62.83%
FON PORTFÖY DEĞERİ						54,739,577,687.28						54,748,575,651.49		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			100.20%
B. HAZİR DEĞERLER (+) :	54,748,575,651.49		
C. ALACAKLAR (+) :	7,975.38		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	110,828,618.18	0.20%	

FON TOPLAM DEĞERİ:	54,637,755,008.69
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	98,620,080.50
370.02.000-Denetim Ücreti	20,495.96
370.03.000-Tahvil Borsa Payı	9,662,544.45
370.04.200-Brokerage Komisyonu	61,754.17
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	325,425.60
370.20.001-SPK Kayda Alma Mas	920,561.92
370.28.000-Portföy Saklama Gideri	1,407,251.28

TOPLAM	111,018,557.58
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFMKA72516	01.07.25	11,200,000.00
TRFTERA72514	02.07.25	1,655,000.00
TRFAZTK72514	02.07.25	1,900,000.00
TRFTCE72513	02.07.25	15,000,000.00
TRFISFN72515	03.07.25	750,000.00
TRFISGY72510	10.07.25	25,750,000.00
TRTSISB72514	10.07.25	65,000,000.00
TRB230725T15	23.07.25	294,345.00
TRFBLKM72517	29.07.25	25,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		1,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2025	6,646,778.00	117,155,322.00	265.291705	265.291705	310,235,600.00		31.02 TL
02.07.2025	27,173,842.00	25,009,491.00	265.653401	265.653401	308,071,249.00		30.81 TL
03.07.2025	24,102,283.00	20,920,808.00	266.058987	266.058987	304,889,774.00		30.49 TL
04.07.2025	106,672,295.00	16,532,133.00	266.398458	266.398458	214,749,612.00		21.47 TL
07.07.2025	16,413,434.00	16,199,594.00	267.341029	267.341029	214,535,772.00		21.45 TL
08.07.2025	8,212,681.00	117,181,564.00	267.667768	267.667768	323,504,655.00		32.35 TL
09.07.2025	31,509,905.00	51,629,676.00	268.04851	268.04851	343,624,426.00		34.36 TL
10.07.2025	27,858,150.00	38,348,986.00	268.41264	268.41264	354,115,262.00		35.41 TL
11.07.2025	44,336,778.00	20,012,722.00	268.781893	268.781893	329,791,206.00		32.98 TL
14.07.2025	15,050,733.00	20,629,841.00	269.778588	269.778588	335,370,314.00		33.54 TL
16.07.2025	19,050,587.00	20,501,482.00	270.470487	270.470487	336,821,209.00		33.68 TL
17.07.2025	15,306,588.00	45,521,284.00	270.828737	270.828737	367,035,905.00		36.7 TL
18.07.2025	43,153,307.00	27,752,937.00	271.186566	271.186566	351,635,535.00		35.16 TL
21.07.2025	25,388,017.00	67,305,200.00	272.23605	272.23605	393,552,718.00		39.36 TL
22.07.2025	27,964,358.00	35,953,667.00	272.604112	272.604112	401,542,027.00		40.15 TL
23.07.2025	47,698,434.00	37,115,297.00	273.019467	273.019467	390,958,890.00		39.1 TL
24.07.2025	28,515,634.00	40,945,522.00	273.369298	273.369298	403,388,778.00		40.34 TL
25.07.2025	159,287,916.00	16,552,736.00	273.723511	273.723511	260,653,598.00		26.07 TL
28.07.2025	28,821,335.00	10,322,787.00	274.635022	274.635022	242,155,050.00		24.22 TL
29.07.2025	21,543,292.00	7,772,866.00	274.884804	274.884804	228,384,624.00		22.84 TL
30.07.2025	16,444,674.00	4,170,267.00	275.042329	275.042329	216,110,217.00		21.61 TL
31.07.2025	21,387,124.00	3,811,515.00	275.129654	275.129654	198,534,608.00		19.85 TL