

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİST300 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL) 7000000
E. KATILMA PAYI SAYISI: 683,365,126.95
F. FONUN KURULUŞ TARİHİ: 31/05/2021
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 13.205597
B. ÖNCÜK AY KATILMA PAYI FİYATI: 12.192852
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 8.31%
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 17.26%
E. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 22.56%
F. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 22.56%

MENKUL KİYMETLER YÜZDESİ

PAY 92.63%

TÜREVİ TEMİNAT 0.18%

TEKE REPO 2.62%

KARŞISANLIK BORSA PİYASASI 4.48%

YATIRIM FONU 0.08%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 7.30%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.18%

Özel Borçlanma Araçları Devir Hızı : 0.00%

Kamu Borçlanma Araçları Devir Hızı : 0.00%

Kırsı Sertifikalı Devir Hızı : 0.00%

Yabancı Menkul Kıymetler Devir Hızı : 0.00%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: 62,997,463.87

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 48,424,695.93

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdty No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	35,932.00	70.96 28.03.2024	0.00%	0	0	173.9	6,248,574.80	0.98%	0.91%	
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09 29.03.2024	0.00%	0	0	173.9	11,004,913.70	1.73%	1.60%	
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24 29.04.2025	0.00%	0	0	173.9	3,179,761.50	0.50%	0.46%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	63,593.00	11.45 23.01.2024	0.00%	0	0	15.27	971,065.11	0.15%	0.14%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	275,000.00	11.44 24.01.2024	0.00%	0	0	15.27	4,199,250.00	0.66%	0.61%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	15.27	928,721.40	0.15%	0.14%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	300,000.00	11.91 26.01.2024	0.00%	0	0	15.27	4,581,000.00	0.72%	0.67%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	15.27	4,418,649.36	0.69%	0.64%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	15.27	5,344,500.00	0.84%	0.78%	
BESL.R.E	TRAKERVİTSA13		TRAKERVİTSA13	0.00%	0	93,037.00	17 29.04.2025	0.00%	0	0	15.27	1,420,674.99	0.22%	0.21%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	361,660.00	6 07.08.2024	0.00%	0	0	9.09	3,287,499.40	0.52%	0.48%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	6 08.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.86 09.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.72 12.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.58 13.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.65 14.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.84 15.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.77 16.08.2024	0.00%	0	0	9.09	3,636,000.00	0.57%	0.53%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	334,996.00	5.67 19.08.2024	0.00%	0	0	9.09	3,045,113.64	0.48%	0.44%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	200,000.00	5.91 20.08.2024	0.00%	0	0	9.09	1,818,000.00	0.29%	0.26%	
ALBRK.E	ALBARAKATÖRK KATILIM		TREALBK00011	0.00%	0	258,712.00	6.04 29.04.2025	0.00%	0	0	9.09	2,351,692.08	0.37%	0.34%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	180,000.00	28.35 11.06.2025	0.00%	0	0	31.34	5,641,200.00	0.89%	0.82%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	240,000.00	27.36 12.06.2025	0.00%	0	0	31.34	7,521,600.00	1.18%	1.10%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	140,000.00	26.06 16.06.2025	0.00%	0	0	31.34	4,387,600.00	0.69%	0.64%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	210,000.00	28.25 08.07.2025	0.00%	0	0	31.34	6,581,400.00	1.03%	0.96%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	105,280.00	28.74 09.07.2025	0.00%	0	0	31.34	3,290,700.00	0.52%	0.48%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	70,000.00	29.19 10.07.2025	0.00%	0	0	31.34	2,193,800.00	0.34%	0.32%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	35,000.00	28.97 14.07.2025	0.00%	0	0	31.34	1,096,900.00	0.17%	0.16%	
ARMGD.E	ARMADA GIDA TİCARİT SANAYİ A.Ş.		TREARMG00020	0.00%	0	377,653.00	40 27.03.2024	0.00%	0	0	34.08	12,470,414.24	2.02%	1.87%	
ARMGD.E	ARMADA GIDA TİCARİT SANAYİ A.Ş.		TREARMG00020	0.00%	0	25,457.00	31.71 29.04.2025	0.00%	0	0	34.08	867,574.56	0.14%	0.13%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	324,374.00	5.63 22.07.2024	0.00%	0	0	9.58	3,107,502.92	0.49%	0.45%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	1,222,875.00	5.66 23.07.2024	0.00%	0	0	9.58	11,115,142.50	1.84%	1.71%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.15 29.08.2024	0.00%	0	0	9.58	2,500,000.00	0.38%	0.35%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	400,000.00	5.15 12.08.2024	0.00%	0	0	9.58	3,832,000.00	0.60%	0.56%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	500,000.00	5.16 13.08.2024	0.00%	0	0	9.58	4,790,000.00	0.75%	0.70%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.16 14.08.2024	0.00%	0	0	9.58	2,595,000.00	0.38%	0.35%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00025	0.00%	0	510,000.00	5.17 29.04.2025	0.00%	0	0	9.58	4,800,000.00	0.75%	0.70%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	288,945.00	26.69 02.09.2024	0.00%	0	0	35.8	10,344,231.00	1.63%	1.51%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,739.00	27.25 03.09.2024	0.00%	0	0	35.8	4,215,056.20	0.66%	0.61%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	250,000.00	26.89 04.09.2024	0.00%	0	0	35.8	3,580,000.00	0.56%	0.52%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25 05.09.2024	0.00%	0	0	35.8	5,096,631.20	0.80%	0.74%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79 06.09.2024	0.00%	0	0	35.8	3,580,000.00	0.56%	0.52%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,952.00	30.11 29.04.2025	0.00%	0	0	35.8	1,716,681.60	0.27%	0.25%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	183,837.00	31.48 03.07.2024	0.00%	0	0	45.68	8,997,674.16	1.37%	1.22%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.79 04.07.2024	0.00%	0	0	45.68	1,370,400.00	0.22%	0.20%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.62 05.07.2024	0.00%	0	0	45.68	7,080,400.00	1.11%	1.03%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	31.56 08.07.2024	0.00%	0	0	45.68	2,284,000.00	0.36%	0.33%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49 09.07.2024	0.00%	0	0	45.68	3,090,000.00	0.50%	0.47%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,500.00	31.94 11.07.2024	0.00%	0	0	45.68	685,200.00	0.11%	0.10%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07 17.07.2024	0.00%	0	0	45.68	1,370,400.00	0.22%	0.20%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15 22.07.2024	0.00%	0	0	45.68	1,142,000.00	0.18%	0.17%	
BİGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	23,145.00	31.63 28.07.2024	0.00%	0	0	45.68	1,055,177.20	0.17%	0.16%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	13,643.00	58.81 30.01.2025	0.00%	0	0	48.5	661,500.00	0.10%	0.10%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	70,288.00	59.45 31.01.2025	0.00%	0	0	48.5	3,408,968.00	0.54%	0.50%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	80,000.00	59.57 02.02.2025	0.00%	0	0	48.5	3,880,000.00	0.61%	0.56%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	15,500.00	53.55 03.02.2025	0.00%	0	0	48.5	727,500.00	0.11%	0.11%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	15,500.00	52.45 05.03.2025	0.00%	0	0	48.5	727,500.00	0.11%	0.11%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	20,000.00	52.46 11.03.2025	0.00%	0	0	48.5	970,000.00	0.15%	0.14%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	125,000.00	53.39 12.03.2025	0.00%	0	0	48.5	6,062,500.00	0.95%	0.88%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	10,251.00	48.19 25.03.2025	0.00%	0	0	48.5	525,173.50	0.08%	0.07%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	34,299.00	44.56 29.04.2025	0.00%	0	0	48.5	1,663,501.50	0.26%	0.24%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	280,000.00	25.49 17.07.2025	0.00%	0	0	25.98	7,274,400.00	1.14%	1.06%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,032.00	25.65 21.07.2025	0.00%	0	0	25.98	2,894,611.26	0.45%	0.42%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	240,000.00	25.65 22.07.2025	0.00%	0	0	25.98	6,235,200.00	0.98%	0.91%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	200,000.00	25.65 23.07.2025	0.00%	0	0	25.98	5,266,000.00	0.80%	0.74%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	474,010.00	10.35 30.10.2025	0.00%	0	0	14.21	7,535,682.10	1.06%	0.98%	
KIMMR.E	ERSAN ALŞÜYERİ HİZMETLERİ VE		TREERSN00026	0.00%	0	337,994.00	10.79 15.01.2025	0.00%	0	0	14.21	4,802,894.74	0.75%	0.70%	
KIMMR.E	ERSAN ALŞÜYERİ HİZMETLERİ VE		TREERSN00026	0.00%	0	446,603.00	11.06 16.01.2025	0.00%	0	0	14.21	6,346,228.63	1.00%	0.92%	
KIMMR.E	ERSAN ALŞÜYERİ HİZMETLERİ VE		TREERSN00026	0.00%	0	100,000.00	11.06 19.01.2025	0.00%	0	0	14.21	1,421,000.00	0.22%	0.20%	
KIMMR.E	ERSAN ALŞÜYERİ HİZMETLERİ VE		TREERSN00026	0.00%	0	84,832.00	8.8 29.04.2025	0.00%	0	0	14.21	1,205,462.72	0.19%	0.18%	
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLM00005	0.00%	0	139,748.00	33.64 02.04.2025	0.00%	0	0	29.3	4,094,616.40			

NET HOLDING A.Ş.		TRANTHOL91Q6	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	51.45	1,261,554.00	0.20%	0.18%						
NTHOLE		TRANTHOL91Q6	0.00%	0	140,000.00	50.43 29.07.2025	0.00%	0	0	51.45	7,203,000.00	1.13%	1.05%						
ORGE.E		TREORGE0011	0.00%	0	10,466.00	87.8 03.04.2025	0.00%	0	0	75.7	792,276.20	0.12%	0.12%						
ORGE.E		TREORGE0011	0.00%	0	137,488.00	90.38 04.04.2025	0.00%	0	0	75.7	10,407,841.60	1.64%	1.52%						
ORGE.E		TREORGE0011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	75.7	3,785,000.00	0.59%	0.55%						
ORGE.E		TREORGE0011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	75.7	757,000.00	0.12%	0.11%						
ORGE.E		TREORGE0011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	75.7	3,785,000.00	0.59%	0.55%						
ORGE.E		TREORGE0011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	75.7	1,333,001.30	0.21%	0.19%						
OZKGY.E		TREOZAK0014	0.00%	0	82,364.00	11.15 19.02.2025	0.00%	0	0	13.41	1,104,501.24	0.17%	0.16%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	10.89 20.02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	11.21 02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	13.41	2,011,500.00	0.32%	0.29%						
OZKGY.E		TREOZAK0014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	13.41	1,341,000.00	0.21%	0.20%						
OZKGY.E		TREOZAK0014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	13.41	960,544.89	0.15%	0.14%						
OZKGY.E		TREOZAK0014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	13.41	859,701.69	0.14%	0.13%						
POLHO.E		TREPOH00012	0.00%	0	3,188,945.05	3.42 03.04.2025	0.00%	0	0	4.06	12,947,116.91	2.04%	1.89%						
POLHO.E		TREPOH00012	0.00%	0	217,966.57	3.13 29.04.2025	0.00%	0	0	4.06	884,944.28	0.14%	0.13%						
RYGYO.E		TRERYGY00019	0.00%	0	454,649.00	8.31 22.04.2024	0.00%	0	0	22.92	10,420,555.08	1.64%	1.52%						
RYGYO.E		TRERYGY00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	22.92	18,336,000.00	2.88%	2.67%						
RYGYO.E		TRERYGY00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	22.92	1,986,247.20	0.31%	0.29%						
SUWNE.E		TRESUWN00022	0.00%	0	249,537.50	8.21 05.04.2024	0.00%	0	0	10.6	2,645,097.50	0.42%	0.39%						
SUWNE.E		TRESUWN00022	0.00%	0	83,900.00	10.8 29.04.2025	0.00%	0	0	10.6	889,340.00	0.14%	0.13%						
TRGYO.E		TRETRGY00018	0.00%	0	126,251.00	33.37 29.09.2023	0.00%	0	0	72.95	9,210,010.45	1.45%	1.34%						
TRGYO.E		TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	72.95	3,104,460.20	0.49%	0.45%						
TRGYO.E		TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	72.95	1,504,081.10	0.24%	0.22%						
TRGYO.E		TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	72.95	1,242,192.60	0.20%	0.18%						
TRGYO.E		TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	72.95	1,213,304.40	0.19%	0.18%						
TRGYO.E		TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	72.95	7,295,000.00	1.15%	1.06%						
TRGYO.E		TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	72.95	5,471,250.00	0.86%	0.80%						
TRGYO.E		TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	72.95	7,295,000.00	1.15%	1.06%						
TRGYO.E		TRETRGY00018	0.00%	0	280,000.00	58.92 12.03.2025	0.00%	0	0	72.95	20,426,000.00	3.21%	2.97%						
TRGYO.E		TRETRGY00018	0.00%	0	30,903.00	61.9 29.04.2025	0.00%	0	0	72.95	2,254,373.85	0.35%	0.33%						
ULUFA.E		TREULFK0036	0.00%	0	3,691,883.66	3.36 07.05.2024	0.00%	0	0	3.94	14,546,021.64	2.29%	2.12%						
ULUFA.E		TREULFK0036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	3.94	3,187,415.71	0.50%	0.46%						
ULUFA.E		TREULFK0036	0.00%	0	534,312.80	3.32 04.06.2024	0.00%	0	0	3.94	2,105,192.46	0.33%	0.31%						
ULUFA.E		TREULFK0036	0.00%	0	200,875.95	2.97 12.06.2024	0.00%	0	0	3.94	791,451.26	0.12%	0.12%						
ULUFA.E		TREULFK0036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	0	3.94	2,390,561.79	0.38%	0.35%						
ULUFA.E		TREULFK0036	0.00%	0	220,129.88	3.74 29.04.2025	0.00%	0	0	3.94	867,311.75	0.14%	0.13%						
Ana Grup Toplamı					39,022,808.76														
B BORÇLANMA ARAÇLARI																			
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONOSU																			
GOS(GELUR ÖRT.SEN)																			
GES(GELURE END.SEN)																			
VDM(KVAR DAY MEN K)																			
DİŞ BORÇLANMA ARAÇI																			
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONOSU																			
GOS(GELUR ÖRT.SEN)																			
GES(GELURE END.SEN)																			
VDM(KVAR DAY MEN K)																			
DİŞ BORÇLANMA ARAÇI																			
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
Ç.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
TÜREV TEMİNAT		31.07.2025	VIOP-TL	0.00%	0	1,265,026.08	0 31.07.2025	0.00%	0	0	0	1,265,026.08	100.00%	0.18%					
Toplam					1,265,026.08														
ALIM OPSİYONU																			
C.1.VIOP OPSİYON																			
VIOP ALIM OPSİYONU																			
VIOP SATIM OPSİYONU																			
Ana Grup Toplamı					1,265,026.08														
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
IKRAZ İQT. SER																			
YABANCI KİRA SER																			
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YP VARANT																			
E.AKTİN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TEKS REPO																			
BİST		01.08.2025	TRT070272713	42.63%	0	18,021,023.01	919.49 31.07.2025	0.00%	0	1,957,590.00	920.57	18,021,023.01	36.52%	2.62%					
Toplam					18,021,023.01														
REPO																			
TAKASBANK BORSA PARA PİYASASI																			
TAKASBANK		01.08.2025	TBPP	43.35%	0	30,776,509.01	30,740,000.00 31.07.2025	0.00%	0	0	0	30,776,509.01	62.37%	4.48%					
Toplam					30,776,509.01														
MEVDUAT																			
YP MEVDUAT																			
YATIRIM FONU																			
GAL																			
GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMGAR4WWWWWW7	0.00%	0	2,000.00	234.55 27.03.2025	0.00%	0	0	275.12	550,259.31	1.12%	0.08%					
Toplam					2,000.00														
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı					48,799,532.02														
FON PORTFÖY DEĞERİ					89,087,366.86														
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutarı (TL)					%														
A. FON PORTFÖY DEĞERİ TABLOSU:		686,802,827.59			100.50%														
B. HAZIR DEĞERLER (+):		103,826.71			0.02%														
C. ALACAKLAR (+):		424,263.10			0.06%														
D. DİĞER VARLIKLAR (+):		0																	
E. BORÇLAR (-):		3,965,790.45			0.58%														
FON TOPLAM DEĞERİ:		683,365,126.95																	
V- AY İÇİNDE YAPILAN GİDERLER																			
Tutarı (TL)		Aptlama			1,757,201.70														
		370.01.000-Fon Yönetim Ücreti			11,964.14														
		370.02.000-Denetim Ücreti			1,900.50														
		370.03.000-Tahvil Borsa Payı			25,079.47														
		370.04.000-Aracılık Komisyonu			443.7														
		370.05.000-Vergi ve Resim Harç			9,807.39														
		370.06.000-Saklama Giderleri			5,783.26														
		370.15.001-BPP Kom			15,514.24														
		370.20.001-SPK Kayıtlı Alma Mas			3,628.50														
		370.27.000-BPP İşlem Masrafı			43,915.75														
		370.28.000-Portföy Saklama Gideri																	
TOPLAM		1,873,238.65																	
VI- GECEN AY İÇİNDE																			
RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDE ALIMI																			
TEMETTÜ VE ANAPARA TAHSİLATINA																			
İLİŞKİN AÇIKLAMALAR																			
Nominal (TL)		Aptlama			797,000.00														
		BASGZ Tem% 200			58,002.00														
		BIGCH Tem% 73																	
VII- PORTFÖYDEN SATIŞLAR																			
İhracçı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)													
Sermaye Piyasası Aracı																			
VIII- İTİFALAR																			
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)															
IX- PORTFÖYE ALIŞLAR																			
Sermaye Piyasası Aracı		İhracçı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)											
X- ODÜNC 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		700,000,000.00																	
Pay Alış		Pay Satış																	
Tarih		Tarih																	
01.07.2025		143,615.00			54,767.00			11.625775			12.192852			50,564,488.00			7.22 TL		
02.07.2025		100,260.00			405,103.00			12.192852			12.402476			50,346,487.00			7.19 TL		
03.07.2025		623,104.00			204,715.00			12.402476			12.391329			50,403,802.00			7.2 TL		
04.07.2025		147,400.00			174,329.00			12.391329			12.474476			50,337,413.00			7.19 TL		
07.07.2025		240,718.00			109,802.00			12.474476			12.397443			50,231,771.00			7.18 TL		
08.07.2025		215,444.00			74,531.00			12.397443			12.201033			50,083,076.00			7.15 TL		
09.07.2025		223,226.00			68,643.00			12.201033			12.114631			49,971,906.00			7.14 TL		
10.07.2025		179,813.00			861,845.00			12.114631			12.221345			50,776,647.00			7.25 TL		
11.07.2025		57,104.00			866,776.00			12.221345			12.267405			51,585,054.00			7.37 TL		
14.07.2025		58,365.00			85,424.00			12.267405			12.366374			51,417,739.00			7.35 TL		
16.07.2025		252,743.00			96,372.00			12.366374			12.44251			51,286,951.00			7.33 TL		
17.07.2025		227,160.00			148,435.00			12.44251			12.406456			51,325,530.00			7.33 TL		
18.07.2025		109,856.00			59,094.00			12.406456			12.725693			51,360,824.00			7.34 TL		
21.07.2025		24,400.00			293,410.00			12.725693			12.775307			51,577,525.00			7.37 TL		
22.07.2025		76,709.00			207,305.00			12.775307			12.944802			51					

23.07.2025	140,774.00	365,639.00	12.944802	12.95448	51,847,015.00	7.41 TL
24.07.2025	162,680.00	77,117.00	12.95448	12.790381	51,669,154.00	7.38 TL
25.07.2025	254,996.00	118,316.00	12.790381	12.889573	51,594,025.00	7.37 TL
28.07.2025	193,445.00	215,896.00	12.889573	12.948344	51,670,696.00	7.38 TL
29.07.2025	139,225.00	159,262.00	12.948344	13.013011	51,777,970.00	7.4 TL
30.07.2025	51,988.00	216,367.00	13.013011	13.076037	51,748,155.00	7.39 TL
31.07.2025	246,182.00	160,394.00	13.076037	13.041191	51,748,145.00	7.39 TL