

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 BONUSU		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	İlâhçe 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%
TRSCARF42616	AK FİNANSAL KİRALAMA	10.08.2026	TRSCARF42616	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%
TRSDVVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVVA82611	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%
TRTSFNM2612	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRTSFNM2612	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%
TRTSKTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRTSKTFE2519	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%
TRTSKCTF92511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRTSKCTF92511	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%
TRSSİSEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSİSEA2511	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%
TRTSİSB62911	T.İS BANKASI	06.06.2029	TRTSİSB62911	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%
TRTSİSB62911	T.İS BANKASI	06.06.2029	TRTSİSB62911	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%
TRTSİSB62911	T.İS BANKASI	06.06.2029	TRTSİSB62911	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%
TRTSİPS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRTSİPS72614	11.23%	4	15,000,000.00	100.23	07.2025	0.00%	0	0	101.3	15,995,815.45	1.47%	0.73%
TRTSİPS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRTSİPS72614	11.23%	4	35,000,000.00	104.85	23.12.2024	0.00%	0	0	101.3	35,456,902.73	3.42%	1.70%
TRTSİPS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRTSİPS72614	11.23%	4	5,000,000.00	104.85	23.12.2024	0.00%	0	0	101.3	5,065,271.82	0.49%	0.24%
TRTSVDF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRTSVDF62610	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%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	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	20.06.2029	TRSYKKB2614	12.07%	4	3,240,000.00	125.23	24.06.2025	0.00%	0	0	114.34	3,626,288.63	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	3,941,705.95	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	5,000,908.16	0.05%	0.02%
Toplam						598,810,000.00							659,882,666.96	63.61%	31.57%
BONO															
FİNANSMAN BONO															
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%
TRFDGTB32616	CARREFOURSA CARREFOUR SABANCI	10.10.2026	TRFDGTB32616	12.26%	2	4,000,000.00	100.11	03.2025	0.00%	0	0	106.43	4,064,115.08	0.40%	0.20%
TRFDGTB32616	CARREFOURSA CARREFOUR SABANCI	10.10.2026	TRFDGTB32616	12.26%	2	10,000,000.00	100.11	03.2025	0.00%	0	0	106.43	10,641,115.08	1.03%	0.51%
TRFDNF92511	DOĞAN TREND OTOMOTİV TİCARET H	03.09.2025	TRFDNF92511	20.94%	1	27,200,000.00	100.05	03.2025	0.00%	0	0	116.84	31,751,08.08	3.07%	1.52%
TRDNYV82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDNYV82519	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%
TRDNYV82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDNYV82519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	110.8	3,234,142.97	0.32%	0.16%
TRDNYV82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRDNYV82519	12.72%	4	7,500,000.00	99.84	11.09.2024	0.00%	0	0	110.8	8,024,1		

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%				
TCT160431T119	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%				
TCT190128T14	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%				
TCT050527T3320250801	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%				
BONO						571,363,000.00						599,917,216.96	36.66%	28.73%				
FİNANSMAN BONUSU						1,529,903,000.00						1,636,593,983.46	100.00%	78.38%				
GES(GELİR ORT.SEN)																		
GES(GELİRE END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARACI																		
Ana Grup Toplamları																		
Ana Grup Toplamları																		
C.KIRA SERTİFİKALARI																		
KIRA SERTİFİKASI																		
TRO111028T19																		
Ana Grup Toplamları																		
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 İPT. SER																		
YABANCI KIRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARIANT																		
E. ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT081128T15						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%
TRT130733T17						01.08.2025	TRT130733T17	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%
TRT210235T10						01.08.2025	TRT210235T10	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%
TRT210235T10						01.08.2025	TRT210235T10	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%
TRT210235T10						01.08.2025	TRT210235T10	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%
TRT210427T18						01.08.2025	TRT210427T18	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%
Toplam									350,408,972.61					350,408,972.61	78.89%	16.78%		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP						01.08.2025	TBPP	43.45%	0	21,585,665.26	21,560,000.00 31.07.2025	0.00%	0	0	0	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	0	0	6,186,347.08	1.39%	0.30%
TBPP						01.08.2025	TBPP	43.40%	0	2,263,688.42	2,261,000.00 31.07.2025	0.00%	0	0	0	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	0	0	20,023,780.82	4.51%	0.96%
TBPP						01.08.2025	TBPP	43.40%	0	10,011,890.41	10,000,000.00 31.07.2025	0.00%	0	0	0	10,011,890.41	2.25%	0.48%
Toplam									60,071,371.99					60,071,371.99	13.52%	2.88%		
MEVDUAT																		
VADELİ						01.08.2025	VADELİ	42.83%	33,689,485.74	33,650,000.00 31.07.2025	0.00%	0	0	0	33,689,485.74	7.58%	1.61%	
Toplam									33,689,485.74					33,689,485.74	7.58%	1.61%		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamları									444,169,830.34					444,169,830.34	100.00%	21.27%		
FON PORTFÖY DEĞERİ									1,980,572,830.34					2,087,964,830.48				
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutarı (TL)				%														
A. FON PORTFÖY DEĞERİ TABLOSU:																		
B. HAZİR DEĞERLER (+):		2,087,964,830.48		102.45%														
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- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama		Tutarı (TL)																
370.01.000-Fon Yönetim Ücreti		3,999,993.70																
370.02.000-Denetim Ücreti		18,741.05																
370.03.000-Tahvil Borsa Payı		50,210.97																
370.04.200-Brokerage Komisyonu		3,816.58																
370.05.000-Vergi ve Resim Harç		443.7																
370.06.000-Saklama Giderleri		56,267.15																
370.15.001-BPP kom		3,940.03																
370.20.001-SPK Kayda Alma Mas		34,338.25																
370.27.000-BPP İşlem Masrafı		1,611.62																
370.28.000-Portföy Saklama Gideri		133,239.07																
TOPLAM		4,302,601.12																
VI- GEÇEN AY İÇİNDE																		
RÜÇHAN HAKKI KULLANIMI		Tutarı (TL)																
BEDELSİZ HİSSE SİNEİDİ ALIMI		3,999,993.70																
TEMETTÜ VE ANAPARA TAHSİLATINA		18,741.05																
İLÜŞKİN AÇIKLAMALAR		50,210.97																
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)														
TRFMKA72516		01.07.25		9,710,000.00														
TRFTEA72514		02.07.25		4,500,000.00														
TRFAZTK72514		02.07.25		15,000,000.00														
TRFOSMK72515		07.07.25		3,250,000.00														
TRFISOF72510		10.07.25		1,500,000.00														
TRSENSA72526		17.07.25		2,670,000.00														
TRFPKM72512		29.07.25		40,000,000.00														
TRFBULK72517		29.07.25		20,000,000.00														
TRFIYAF72516		31.07.25		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																
Tarih		Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
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	0.079192	24,520,618,969.00	3.17	TL									
14.07.2025		690,484,340.00		459,206,057.00	0.079477	0.079477	24,289,340,686.00	3.14	TL									
16.07.2025		426,812,124.00		378,138,841.00	0.080018	0.080018	24,518,109,712.00	3.17	TL									
17.07.2025		252,032,228.00		243,984,693.00	0.079794	0.079794	24,232,619,868.00	3.13	TL									
18.07.2025		231,321,503.00		486,111,528.00	0.079844	0.079844	24,487,409,893.00	3.16	TL									
21.07.2025		413,849,894.00		496,715,403.00	0.080126	0.080126	24,570,275,402.00	3.18	TL									
22.07.2025		316,588,836.00		264,423,146.00	0.080018	0.080018	24,518,109,712.00	3.17	TL									
23.07.2025		187,892,546.00		832,401,647.00	0.080345	0.080345	25,162,618,813.00	3.25	TL									
24																		