

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	4,865,656,544.15
E. KATILMA PAYI SAYISI:	3,886,759,913
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.251854
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.20744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.19%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	9.10%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.46%
DEVLET TAHVİLİ	20.40%
TERS REPO	49.33%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	1.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	10.51%

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.01%
Kamu Borçlanma Araçları Devir Hızı :	0.10%
Kira Sertifikaları 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:	175.738
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	862,975,113.67
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	3,555,582,618.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	12.96%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	108.61	19,988,924.42	3.25%	0.41%
TRSAKCLS2619	ARÇELİK A.Ş.	15.05.2026	TRSAKCLS2619	12.75%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	106.61	7,463,084.40	1.22%	0.15%
TRSLCLM42610	CELİK MOTOR TİCARET	07.04.2026	TRSLCLM42610	12.95%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	101.59	9,448,040.12	1.54%	0.19%
TRSLCLMS2619	CELİK MOTOR TİCARET	15.05.2026	TRSLCLMS2619	13.30%	4	20,000,000.00	100	02.05.2025	0.00%	0	0	108.25	21,650,366.80	3.54%	0.44%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.81%	4	7,000,000.00	106.27	15.01.2025	0.00%	0	0	106.72	7,470,759.97	1.22%	0.15%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.81%	4	3,000,000.00	106.27	15.01.2025	0.00%	0	0	106.72	3,201,754.27	0.52%	0.07%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.61%	4	19,990,000.00	105.2	16.01.2025	0.00%	0	0	105.36	21,062,825.90	3.44%	0.43%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.61%	4	20,000,000.00	105.2	16.01.2025	0.00%	0	0	105.36	21,073,362.58	3.45%	0.43%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.61%	4	10,000.00	100	20.02.2025	0.00%	0	0	105.36	10,536.68	0.00%	0.00%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	13.03%	4	2,490,000.00	103.3	24.01.2025	0.00%	0	0	115.82	2,884,086.95	0.47%	0.06%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV562613	13.46%	4	2,700,000.00	106.35	16.01.2025	0.00%	0	0	106.18	286,696.07	0.05%	0.01%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	109.08	55,579,715.02	9.09%	1.14%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.31%	4	990,000.00	103.52	24.01.2025	0.00%	0	0	103.76	1,027,224.81	0.17%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	130,000.00	104.57	06.01.2025	0.00%	0	0	106.58	138,566.12	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	160,000.00	104.77	08.01.2025	0.00%	0	0	106.58	170,542.91	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	5,500,000.00	104.77	08.01.2025	0.00%	0	0	106.58	5,862,412.58	0.96%	0.12%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	10,000,000.00	105.49	15.01.2025	0.00%	0	0	106.58	10,658,931.96	1.74%	0.22%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	15,000,000.00	105.59	16.01.2025	0.00%	0	0	106.58	15,988,397.04	2.61%	0.33%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	10,000,000.00	105.59	16.01.2025	0.00%	0	0	106.58	10,658,931.96	1.74%	0.22%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.57%	4	10,000.00	102.2	07.03.2025	0.00%	0	0	106.58	10,658.93	0.00%	0.00%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	109.75	82,313,414.85	13.46%	1.69%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	109.75	74,630,829.46	12.20%	1.53%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	06.06.2026	TRSDVTF62610	12.90%	4	7,500,000.00	103.14	16.01.2025	0.00%	0	0	103.66	7,774,703.66	1.27%	0.16%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.80%	4	10,000,000.00	107.8	22.01.2025	0.00%	0	0	107.75	10,775,834.75	1.76%	0.22%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.80%	4	40,000,000.00	108.01	24.01.2025	0.00%	0	0	107.75	43,103,339.00	7.05%	0.88%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	9,990,000.00	102.98	20.01.2025	0.00%	0	0	101.97	10,186,808.03	1.67%	0.21%
Toplam						410,610,000.00							443,330,750.14	72.47%	9.08%
BONO															
FİNANSMAN BONOSU															
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	150,000.00	100	08.01.2025	0.00%	0	0	122.86	184,302.29	0.03%	0.00%
TRFBUFKA2516	BURĞAN FİNANSAL KİRALAMA A.Ş.	24.12.2025	TRFBUFKA2516	12.07%	2	5,000,000.00	100	25.06.2025	0.00%	0	0	100.75	5,037,694.41	0.82%	0.10%
TRFCOLA42616	COCA-COLA ÇİÇEK A.Ş.	24.04.2026	TRFCOLA42616	12.83%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	109.29	21,884,601.77	3.57%	0.45%
TRFCOLA52613	COCA-COLA ÇİÇEK A.Ş.	21.05.2026	TRFCOLA52613	12.49%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	105.3	10,530,845.56	1.72%	0.22%
TRFDZFKK2517	DENİZ FAKTÖRİNG A.Ş.	19.11.2025	TRFDZFKK2517	25.07%	1	5,000,000.00	100	20.05.2025	0.00%	0	0	105.26	5,263,385.02	0.86%	0.11%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	12.38%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	105.54	31,664,241.84	5.18%	0.65%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.66%	4	5,990,000.00	99.09	09.01.2025	0.00%	0	0	112.7	6,751,071.02	1.10%	0.14%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.66%	4	3,500,000.00	100.27	10.01.2025	0.00%	0	0	112.7	3,944,699.26	0.64%	0.08%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.66%	4	18,000,000.00	100.73	17.01.2025	0.00%	0	0	112.7	20,287,024.78	3.32%	0.42%
TRFRY092516	OYAK YATIRIM MENKUL DEĞERLER A	03.09.2025	TRFRY092516	0.00%	0	2,570,000.00	91.9	27.06.2025	0.00%	0	0	92.36	2,373,813.38	0.39%	0.05%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	150,000.00	99.22	07.01.2025	0.00%	0	0	113.89	170,836.97	0.03%	0.00%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	113.89	216,393.49	0.04%	0.00%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	5,800,000.00	99.95	08.01.2025	0.00%	0	0	113.89	6,605,696.14	1.08%	0.14%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	830,000.00	100.06	09.01.2025	0.00%	0	0	113.89	945,297.90	0.15%	0.02%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	3,500,000.00	100.69	10.01.2025	0.00%	0	0	113.89	3,986,195.95	0.65%	0.08%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	10,800,000.00	101.02	15.01.2025	0.00%	0	0	113.89	12,300,261.78	2.01%	0.25%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	8,800,000.00	101.38	16.01.2025	0.00%	0	0	113.89	10,022,435.53	1.64%	0.21%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	14.05%	4	23,000,000.00	101.38	16.01.2025	0.00%	0	0	113.89	26,195,001.94	4.28%	0.54%
Toplam						153,280,000.00							168,337,799.03	27.51%	3.46%
GÖS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.05%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	101.66	5,591,646.12	0.56%	0.11%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	22,063,956.00	97.65	24.03.2025	0.00%	0	0	98.21	21,670,201.08	2.18%	0.44%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	2,000,000.00	95.55	29.04.2025	0.00%	0	0	98.21	1,964,307.86	0.20%	0.04%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	8,000,000.00	95.6	29.04.2025	0.00%	0	0	98.21	7,857,231.44	0.99%	0.20%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	10,000,000.00	95.6	30.04.2025	0.00%	0	0	98.21	9,821,539.29	0.99%	0.20%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	5,000,000.00	95.12	30.04.2025	0.00%	0	0	98.21	4,912,565.55	0.49%	0.10%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	5,000,000.00	95.55	30.04.2025	0.00%	0	0	98.21	4,910,769.95	0.49%	0.10%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	19,000,000.00	96.64	26.05.2025	0.00%	0	0	98.21	18,660,924.66	1.88%	0.38%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.87%	4	1,000,000.00	96.64	26.05.2025	0.00%	0	0	98.21	982,153.93	0.10%	0.02%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	15,000,000.00	98.15	09.04.2025	0.00%	0	0	111.21	16,681,723.97	1.68%	0.34%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	70,000,000.00	98.4	11.04.2025	0.00%	0	0	111.21	77,848,045.17	7.83%	1.60%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	98,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	108,987,263.24	10.97%	2.24%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	2,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	2,224,229.86	0.22%	0.05%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	98,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	108,987,263.24	10.97%	2.24%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	2,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	2,224,229.86	0.22%	0.05%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	50,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	55,605,746.55	5.59%	1.14%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	2,000,000.00	101.34	24.04.2025	0.00%	0	0	111.21	2,224,229.86	0.22%	0.05%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	11.63%	4	11,000,000									

TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.2	18.03.2025	0.00%	0	0	101.21	25,304,513.88	2.55%	0.52%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	20,000,000.00	100.4	26.05.2025	0.00%	0	0	101.21	20,243,611.10	2.04%	0.42%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	5,000,000.00	100.4	26.05.2025	0.00%	0	0	101.21	5,060,902.78	0.51%	0.10%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	8,500,000.00	99.52	18.03.2025	0.00%	0	0	102.67	8,727,003.80	0.88%	0.18%
Toplam						923,063,956.00						993,955,677.51	99.99%	20.41%	
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						923,063,956.00						993,955,677.51	61.90%	20.40%	
Ana Grup Toplamı						1,486,953,956.00						1,605,624,226.68	100.00%	32.96%	
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BİST	01.07.2025	TRT070727T13	46.81%	0	229,293,684.66	914.62	30.06.2025	0.00%	0	25,037,640.00	915.79	229,293,684.66	7.02%	4.71%
TRT070727T13	BİST	01.07.2025	TRT070727T13	47.06%	0	53,068,333.70	914.61	30.06.2025	0.00%	0	5,794,780.00	915.79	53,068,333.70	1.62%	1.09%
TRT100227T13	BİST	01.07.2025	TRT100227T13	46.65%	0	400,511,232.88	101.8	30.06.2025	0.00%	0	392,912,310.00	101.93	400,511,232.88	12.26%	8.22%
TRT120128T11	BİST	01.07.2025	TRT120128T11	47.06%	0	347,447,392.33	880.7	30.06.2025	0.00%	0	39,400,145.00	881.84	347,447,392.33	10.64%	7.13%
TRT120128T11	BİST	01.07.2025	TRT120128T11	46.96%	0	30,038,597.26	880.7	30.06.2025	0.00%	0	3,406,345.00	881.84	30,038,597.26	0.92%	0.62%
TRT140126T11	BİST	01.07.2025	TRT140126T11	46.96%	0	370,476,032.88	1,074.40	30.06.2025	0.00%	0	34,437,615.00	1,075.78	370,476,032.88	11.34%	7.60%
TRT190728T34	BİST	01.07.2025	TRT190728T34	46.71%	0	161,206,035.89	187.28	30.06.2025	0.00%	0	85,965,095.00	187.52	161,206,035.89	4.94%	3.31%
TRT190728T34	BİST	01.07.2025	TRT190728T34	46.81%	0	171,219,301.64	187.28	30.06.2025	0.00%	0	91,304,790.00	187.52	171,219,301.64	5.24%	3.51%
TRT210427T18	BİST	01.07.2025	TRT210427T18	47.05%	0	100,128,904.11	235.43	30.06.2025	0.00%	0	42,474,485.00	235.73	100,128,904.11	3.07%	2.06%
TRT210427T18	BİST	01.07.2025	TRT210427T18	47.05%	0	300,386,712.33	235.43	30.06.2025	0.00%	0	127,423,435.00	235.73	300,386,712.33	9.20%	6.17%
TRT280628T18	BİST	01.07.2025	TRT280628T18	46.71%	0	239,305,854.52	839.71	30.06.2025	0.00%	0	28,462,130.00	840.78	239,305,854.52	7.33%	4.91%
Toplam						2,403,082,082.20						2,403,082,082.20	73.58%	49.33%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2025	TBPP	47.60%	0	50,065,205.48	50,000,000.00	30.06.2025	0.00%	0	0	0	50,065,205.48	1.53%	1.03%
TBPP	TAKASBANK	01.07.2025	TBPP	47.65%	0	7,259,464.73	7,250,000.00	30.06.2025	0.00%	0	0	0	7,259,464.73	0.22%	0.15%
Toplam						57,324,670.21						57,324,670.21	1.75%	1.18%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	42.50%		284,931,506.85	250,000,000.00	03.03.2025	0.00%	0	0	0	284,931,506.85	8.72%	5.85%
AKBANK		01.07.2025	VADELI	46.85%		201,279,548.83	201,021,525.31	30.06.2025	0.00%	0	0	0	201,279,548.83	6.16%	4.13%
VADELI	HALKBANK	22.07.2025	VADELI	48.50%		62,790,410.96	60,000,000.00	17.06.2025	0.00%	0	0	0	61,100,966.56	1.87%	1.25%
VADELI	VAKIFBANK	22.07.2025	VADELI	48.25%		62,776,027.40	60,000,000.00	17.06.2025	0.00%	0	0	0	61,095,367.55	1.87%	1.25%
TEB		28.07.2025	VADELI	47.50%		7,841,609.59	7,500,000.00	23.06.2025	0.00%	0	0	0	7,576,746.17	0.23%	0.16%
TEB		28.07.2025	VADELI	47.50%		7,841,609.59	7,500,000.00	23.06.2025	0.00%	0	0	0	7,576,746.17	0.23%	0.16%
TEB		28.07.2025	VADELI	47.50%		7,841,609.59	7,500,000.00	23.06.2025	0.00%	0	0	0	7,576,746.17	0.23%	0.16%
TEB		28.07.2025	VADELI	47.50%		7,841,609.59	7,500,000.00	23.06.2025	0.00%	0	0	0	7,576,746.17	0.23%	0.16%
VADELI	ZİRAAT BANKASI	31.07.2025	VADELI	47.50%		5,750,513.70	5,500,000.00	26.06.2025	0.00%	0	0	0	5,535,108.15	0.17%	0.11%
VADELI	HALKBANK	31.07.2025	VADELI	47.75%		10,457,876.71	10,000,000.00	26.06.2025	0.00%	0	0	0	10,064,162.61	0.31%	0.21%
VADELI	HALKBANK	31.07.2025	VADELI	47.75%		10,457,876.71	10,000,000.00	26.06.2025	0.00%	0	0	0	10,064,162.61	0.31%	0.21%
VADELI	ZİRAAT BANKASI	31.07.2025	VADELI	47.50%		5,750,513.70	5,500,000.00	26.06.2025	0.00%	0	0	0	5,535,108.15	0.17%	0.11%
AKBANK		26.09.2025	VADELI	46.50%		33,516,164.38	30,000,000.00	26.06.2025	0.00%	0	0	0	30,181,247.15	0.92%	0.62%
AKBANK		26.09.2025	VADELI	46.50%		33,516,164.38	30,000,000.00	26.06.2025	0.00%	0	0	0	30,181,247.15	0.92%	0.62%
AKBANK		26.09.2025	VADELI	46.50%		33,516,164.38	30,000,000.00	26.06.2025	0.00%	0	0	0	30,181,247.15	0.92%	0.62%
AKBANK		25.12.2025	VADELI	45.00%		18,365,753.42	15,000,000.00	26.06.2025	0.00%	0	0	0	15,083,654.45	0.46%	0.31%
AKBANK		25.12.2025	VADELI	45.00%		18,365,753.42	15,000,000.00	26.06.2025	0.00%	0	0	0	15,083,654.45	0.46%	0.31%
AKBANK		25.12.2025	VADELI	45.00%		18,365,753.42	15,000,000.00	26.06.2025	0.00%	0	0	0	15,083,654.45	0.46%	0.31%
Toplam						831,206,466.62						805,707,620.79	24.64%	16.55%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,291,613,219.03						3,266,114,373.20	100.00%	67.04%	
FON PORTFÖY DEĞERİ						4,778,567,175.03						4,871,738,599.86			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		4,871,738,599.86	100.12%												
B. HAZİR DEĞERLER (+) :		11,798.95													
C. ALACAKLAR (+) :		0													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		6,093,854.66	0.13%												
FON TOPLAM DEĞERİ:		4,865,656,544.15													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutan (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti		4,881,707.49													
370.02.000-Denetim Ücreti		14,178.10													
370.03.000-Tahvil Borsa Payı		642,643.40													
370.05.000-Vergi ve Resim Harç		443.7													
370.06.000-Saklama Giderleri		61,597.10													
370.15.001-BİPP Kom		1,803.38													
370.20.001-SPK Kayda Alma Mas		-6,255.99													
370.27.000-BİPP İşlem Masrafları		746.7													
370.28.000-Portföy Saklama Gideri		102,881.14													
TOPLAM		5,699,745.02													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)												
TRFISFN62516		03.06.25	12,000,000.00												
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	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		50,000,000,000.00													
Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
02.06.2025		191,181,493.00	10,658,260.00	1.20744	1.20744	5,886,010,526.00	11.77	TL							
03.06.2025		94,809,654.00	3,143,330.00	1.208909	1.208909	5,794,344,202.00	11.59	TL							
04.06.2025		46,050,519.00	2,310,356.00	1.210369	1.210369	5,750,604,039.00	11.5	TL							
05.06.2025		2,197,220.00	2,001,317.00	1.211702	1.211702	5,750,408,136.00	11.5	TL							
10.06.2025		73,304,159.00	9,412,638.00	1.21935	1.21935	5,686,516,615.00	11.37	TL							
11.06.2025		30,522,854.00	35,165,117.00	1.220899	1.220899	5,701,158,878.00	11.4	TL							
12.06.2025		309,828,471.00		1.222193	1.222193	5,391,330,407.00	10.78	TL							
13.06.2025		477,308,965.00	364,744,959.00	1.223846	1.223846	5,278,766,401.00	10.56	TL							
16.06.2025		117,546,596.00		1.228262	1.228262	5,161,219,805.00	10.32	TL							
17.06.2025		27,908,844.00	15,828,922.00	1.229711	1.229711	5,149,139,883.00	10.3	TL							
18.06.2025		32,066,107.00	7,689,906.00	1.231255	1.231255	5,124,763,682.00	10.25	TL							
19.06.2025		42,424,988.00	6,111,076.00	1.232882	1.232882	5,090,449,770.00	10.18	TL							
20.06.2025		17,229,160.00	68,948,962.00	1.234501	1.										

26.06.2025	36,025,278.00	15,876,237.00	1.244083	1.244083	5,127,059,466.00	10.25 TL
27.06.2025	652,728,286.00	9,835,302.00	1.245615	1.245615	4,484,166,482.00	8.97 TL
30.06.2025	674,465,297.00	77,058,728.00	1.250225	1.250225	3,886,759,913.00	7.77 TL