

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	4,044,361,984.77
E. KATILMA PAYI SAYISI :	685,565,898
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	5.899304	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.32335	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.82%	
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.71%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.12%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	5.12%	
TÜREV TEMİNAT	5.73%	
YABANCI HİSSE SENETLERİ	64.51%	
TERS REPO	7.37%	
TAKASBANK BORSA PARA PİYASASI	0.11%	
YATIRIM FONU	17.16%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.60%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.00%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalıları 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:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	493,710,148.59	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	251,508,760.04	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	600,000.00	211.33	24.12.2024	0.00%	0	0	290	174,000,000.00	83.33%	4.27%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	290	29,000,000.00	13.89%	0.71%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	290	5,800,000.00	2.78%	0.14%
Ana Grup Toplamı						720,000.00							208,800,000.00	100.00%	5.12%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	235,828,747.46		0 30.06.2025	0.00%	0	-2,086,392.00	0	233,742,355.46	100.00%	5.73%
Toplam						235,828,747.46							233,742,355.46	100.00%	5.73%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						235,828,747.46							233,742,355.46	100.00%	5.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	15.46	89,894,307.98	3.42%	2.20%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	15.46	35,918,392.55	1.37%	0.88%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	15.46	11,583,681.60	0.44%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	34.32	5,605,278.69	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	34.32	19,669,630.91	0.75%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	34.32	17,211,438.60	0.65%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	34.32	15,519,896.72	0.59%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	34.32	20,380,351.32	0.77%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	34.32	18,995,742.45	0.72%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	34.32	12,555,606.00	0.48%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	34.32	18,553,758.93	0.71%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	34.32	9,694,990.42	0.37%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	34.32	25,599,576.50	0.97%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	34.32	25,449,520.37	0.97%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	34.32	26,924,162.92	1.02%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	34.32	16,346,569.61	0.62%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	34.32	18,578,313.57	0.71%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	34.32	21,297,057.89	0.81%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	34.32	14,268,974.22	0.54%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	34.32	19,339,507.41	0.74%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	34.32	18,676,532.13	0.71%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	34.32	20,462,200.12	0.78%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	11.12.2024	0.00%	0	0	34.32	27,282,933.50	1.04%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	34.32	27,282,933.50	1.04%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	34.32	54,565,867.00	2.07%	1.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	34.32	36,831,960.22	1.40%	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	34.32	68,207,333.74	2.59%	1.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	34.32	54,565,867.00	2.07%	1.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,033.00	20.87	08.08.2023	0.00%	0	0	32.7	7,840,292.99	0.30%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	32.7	26,274,663.29	1.00%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	32.7	25,991,357.50	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	32.7	16,235,501.46	0.62%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	32.7	15,661,092.46	0.60%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	32.7	20,564,362.05	0.78%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	32.7	12,101,576.05	0.46%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	32.7	17,883,353.53	0.68%	0.44%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	32.7	9,345,192.59	0.36%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	0	32.7	24,674,895.24	0.94%	0.61%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	32.7	24,531,942.77	0.93%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	32.7	25,952,370.46	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	0	32.7	15,755,960.92	0.60%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,780.00	28.23	23.09.2024	0.00%	0	0	32.7	17,908,045.32	0.68%	0.44%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	0	32.7	20,527,974.15	0.78%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	32.7	13,753,326.82	0.52%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	32.7	29,744,509.52	1.13%	0.73%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	32.7	19,639,068.73	0.75%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	0	32.7	19,493,518.12	0.74%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	27.72	25.11.2024	0.00%	0	0	32.7	25,991,357.50	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.22	06.02.2025							

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	336.75	22,831,324.33	0.87%	0.56%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	336.75	16,608,249.41	0.63%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	336.75	26,391,190.86	1.00%	0.55%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	336.75	21,948,049.18	0.83%	0.54%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	336.75	15,269,953.73	0.58%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	336.75	20,061,052.27	0.76%	0.49%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	336.75	18,749,522.50	0.71%	0.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	336.75	12,392,618.01	0.47%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	336.75	18,321,267.89	0.70%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	336.75	9,568,814.13	0.36%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	336.75	25,280,405.43	0.96%	0.62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	336.75	13,155,446.55	0.50%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	336.75	16,006,016.36	0.61%	0.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	336.75	20,261,796.62	0.77%	0.50%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	336.75	13,570,318.21	0.52%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	336.75	18,401,565.63	0.70%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	336.75	35,933,239.06	1.37%	0.88%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	336.75	26,765,913.64	1.02%	0.66%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	336.75	40,148,870.46	1.53%	0.98%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	336.75	40,148,870.46	1.53%	0.98%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	336.75	66,914,784.09	2.54%	1.64%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	277.21	218,688,417.75	8.31%	5.36%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	277.21	17,261,475.02	0.66%	0.42%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	277.21	28,411,664.34	1.08%	0.70%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	277.21	7,493,754.12	0.28%	0.18%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	277.21	15,181,312.23	0.58%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	277.21	3,759,797.33	0.14%	0.09%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	277.21	31,473,767.32	1.20%	0.77%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	277.21	24,380,541.43	0.93%	0.60%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	277.21	17,713,684.32	0.67%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	277.21	15,181,312.23	0.58%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	277.21	19,625,883.64	0.75%	0.48%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	277.21	11,731,601.28	0.45%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	277.21	17,468,199.27	0.66%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	277.21	9,044,186.01	0.34%	0.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	277.21	24,109,215.86	0.92%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	277.21	24,109,215.86	0.92%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	277.21	19,109,073.02	0.73%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	277.21	12,687,700.95	0.48%	0.31%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	277.21	17,338,996.61	0.66%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	277.21	51,681,062.92	1.96%	1.27%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	277.21	38,889,999.85	1.48%	0.97%
Toplam							1,304,419.00						2,630,556,631.87	100.02%	64.48%
YP VARANT															
Ana Grup Toplamı							1,304,419.00						2,630,556,631.87	100.00%	64.51%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	01.07.2025		TRT080530T19	46.94%	0	100,128,602.74	594.58 30.06.2025	0.00%	0	16,818,475.00	595.34	100,128,602.74	9.97%	2.46%
TRT120128T11	BIST	01.07.2025		TRT120128T11	46.91%	0	200,257,041.10	880.71 30.06.2025	0.00%	0	22,708,925.00	881.84	200,257,041.10	19.93%	4.91%
Toplam							300,385,643.84					300,385,643.84	29.90%	7.37%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2025		TBPP	48.00%	0	1,913,513.10	1,911,000.00 30.06.2025	0.00%	0	0	0	1,913,513.10	0.19%	0.05%
TBPP	TAKASBANK	01.07.2025		TBPP	47.95%	0	2,572,374.89	2,569,000.00 30.06.2025	0.00%	0	0	0	2,572,374.89	0.26%	0.06%
Toplam							4,485,887.99						4,485,887.99	0.45%	0.11%
MEYDUAT															
YP MEYDUAT															
YATIRIM FONU															
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGRAN00530	0.00%	0	3,714,127,754.00	0.07 17.03.2025	0.00%	0	0	0.08	321,520,897.28	32.00%	7.88%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	854,833.00	1.14 06.05.2021	0.00%	0	0	6.76	5,782,629.81	0.58%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,669,254.00	2.19 14.06.2021	0.00%	0	0	6.76	11,291,887.26	1.12%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	6.76	9,470,875.75	0.94%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	6.76	11,067,010.73	1.10%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	6.76	6,713,605.39	0.67%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	6.76	6,743,281.82	0.67%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	6.76	5,987,246.37	0.60%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	6.76	7,424,243.40	0.74%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	6.76	3,654,551.31	0.36%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	6.76	7,446,850.80	0.74%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	6.76	3,804,069.95	0.38%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	6.76	11,122,074.82	1.11%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	6.76	11,236,972.08	1.12%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	6.76	7,658,238.76	0.76%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	6.76	3,683,016.88	0.37%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	6.76	9,626,509.61	0.96%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	6.76	9,473,236.60	0.94%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	6.76	6,351,582.63	0.63%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597											

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
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)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜŖ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Futures Sözleşmesi-VIOP

ISIN

F_XAGUSD0625-GRM

İşlem Tarihi
VIOP-30.06.2025

Fiyat

Nominal

35.98
35,000.00

Cari Piyasa Değeri
500,455,894.40

Kısa/Uzun
Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025	2,202,719.00	798,507.00	5.326595	5.32335	642,937,649.00		6.43 TL
03.06.2025	1,504,166.00	1,472,794.00	5.325028	5.469561	642,043,886.00		6.42 TL
04.06.2025	3,281,325.00	3,022,978.00	5.32335	5.531419	643,059,027.00		6.43 TL
05.06.2025	2,366,557.00	2,952,332.00	5.469561	5.54551	645,210,767.00		6.45 TL
10.06.2025	2,007,837.00	1,272,739.00	5.531419	5.609066	646,260,276.00		6.46 TL
11.06.2025	800,592.00	3,952,562.00	5.54551	5.881241	645,836,023.00		6.46 TL
12.06.2025	223,230.00	8,581,309.00	5.609066	5.83358	650,200,864.00		6.5 TL
13.06.2025	4,376,815.00	4,563,997.00	5.881241	5.841825	652,941,970.00		6.53 TL
16.06.2025	4,216,468.00	3,406,979.00	5.83358	5.857833	653,791,103.00		6.54 TL
17.06.2025	1,822,891.00	6,540,912.00	5.841825	5.889514	658,238,684.00		6.58 TL
18.06.2025	2,557,846.00	4,541,249.00	5.857833	5.982862	661,121,555.00		6.61 TL
19.06.2025	2,093,331.00	8,586,748.00	5.889514	6.000845	668,261,929.00		6.68 TL
20.06.2025	1,658,378.00	6,864,004.00	5.982862	5.923983	671,738,411.00		6.72 TL
23.06.2025	1,446,374.00	2,581,864.00	6.000845	5.859647	672,019,677.00		6.72 TL
24.06.2025	3,387,522.00	4,555,691.00	5.923983	5.911004	674,128,709.00		6.74 TL
25.06.2025	2,300,598.00	3,665,845.00	5.859647	5.810707	675,272,768.00		6.75 TL
26.06.2025	2,446,659.00	5,553,538.00	5.911004	5.870003	678,272,333.00		6.78 TL
27.06.2025	2,521,786.00	5,136,664.00	5.810707	5.967133	681,567,900.00		6.82 TL
30.06.2025	2,553,973.00	6,215,507.00	5.870003	5.91337	685,565,898.00		6.86 TL