

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

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:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	1,832,960,659.14
E. KATILMA PAYI SATIŞI:	23,476,856,418.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.078075
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.075538
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		22.36%
Ö. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		53.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		583.47
ÖZEL SEKTÖR TAHHİLİ		31.14%
ÖZEL SEKTÖR FİNANSMAN BONOSU		24.58%
DEVLET TAHHİLİ		35.06%
HAZINE BONOSU		4.98%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.38%
TERS REPO		1.91%
MEVDUAT		2.04%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:		3.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		Hisse : 0.00%
		Özel Borçlanma Araçları Devir Hızı : 0.16%
		Kamu Borçlanma Araçları Devir Hızı : 0.56%
		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:		583.47
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:		528,324,382.35
İ. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		899,768,622.02
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.54%	4	5,000,000.00	100.63	19.07.2024	0.00%	0	0	112.22	5,611,480.97	0.55%	0.31%
TRCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	145.52	7,276,162.62	0.71%	0.40%
TRCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	145.52	14,552,325.25	1.42%	0.79%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	12.95%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	101.59	12,597,386.83	1.23%	0.69%
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	101.45	10,145,929.09	0.99%	0.55%
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	101.45	15,218,893.64	1.49%	0.83%
TRSDVH2611	DEVIL HOLDING A.Ş.	10.06.2026	TRSDVH2611	12.81%	4	3,870,000.00	100	12.08.2024	0.00%	0	0	105.72	4,076,900.44	0.40%	0.22%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	13.03%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	115.82	17,374,017.75	1.70%	0.95%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.28%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	103.2	10,320,646.75	1.01%	0.56%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.28%	4	2,000,000.00	101.41	19.03.2025	0.00%	0	0	103.2	2,064,129.35	0.20%	0.11%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.28%	4	8,000,000.00	102.39	28.03.2025	0.00%	0	0	103.2	8,256,517.40	0.81%	0.45%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	6,000,000.00	100.01	17.04.2024	0.00%	0	0	108.88	729,521.85	0.07%	0.04%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	2,000,000.00	107.32	18.06.2025	0.00%	0	0	108.88	2,177,677.18	0.21%	0.12%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	109.08	10,908,678.12	1.07%	0.59%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	5,000,000.00	104.27	12.09.2024	0.00%	0	0	109.08	545,433.91	0.05%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	1,000,000.00	104.74	17.09.2024	0.00%	0	0	109.08	1,090,867.81	0.11%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	3,000,000.00	104.74	17.09.2024	0.00%	0	0	109.08	3,272,603.44	0.32%	0.18%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	30,500,000.00	105.63	23.12.2024	0.00%	0	0	109.08	33,271,468.27	3.25%	1.81%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.83%	4	20,000,000.00	105.63	23.12.2024	0.00%	0	0	109.08	21,817,356.24	2.13%	1.19%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.85	28.04.2025	0.00%	0	0	106.74	3,022,422.57	0.30%	0.16%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	15,000,000.00	99.82	05.05.2025	0.00%	0	0	106.74	15,112,112.87	1.48%	0.82%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.82	05.05.2025	0.00%	0	0	100.74	5,037,370.96	0.49%	0.27%
TRSSFN22612	İS FİNANSAL KİRALAMA	05.02.2026	TRSSFN22612	44.25%	1	15,600,000.00	100	21.01.2025	0.00%	0	0	116.79	18,219,444.28	1.78%	0.99%
TRSSFN22612	İS FİNANSAL KİRALAMA	05.02.2026	TRSSFN22612	44.25%	1	15,600,000.00	105.75	20.03.2025	0.00%	0	0	116.79	18,219,444.28	1.78%	0.99%
TRSSGV25212	İS GAYRİMENKUL Y.Ö.	13.08.2025	TRSSGV25212	11.59%	3	12,000,000.00	100.53	28.11.2024	0.00%	0	0	106.21	12,745,961.00	1.25%	0.69%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFK2511	23.95%	2	6,500,000.00	99.42	18.12.2024	0.00%	0	0	109.02	7,086,632.22	0.69%	0.39%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	24.08%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	107.23	2,144,645.00	0.21%	0.12%
TRSKCTFK2514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTFK2514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	120.31	12,031,105.70	1.18%	0.65%
TRSKCTFK2514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTFK2514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	120.31	9,624,884.56	0.96%	0.52%
TRSKCTFK2513	KOÇ FİNANSMAN A.Ş.	17.08.2025	TRSKCTFK2513	49.13%	1	25,700,000.00	111.25	23.12.2024	0.00%	0	0	136.95	35,197,261.52	3.44%	1.92%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	12.90%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	104.35	6,574,051.46	0.64%	0.36%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	12.70%	4	25,000,000.00	100	03.02.2025	0.00%	0	0	107.99	26,999,436.10	2.64%	1.47%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	12.70%	4	20,000,000.00	106.99	24.06.2025	0.00%	0	0	107.99	21,599,548.88	2.11%	1.18%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	12.70%	4	10,000,000.00	107.13	25.06.2025	0.00%	0	0	107.99	10,799,774.44	1.06%	0.59%
TRSSSE2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSSE2511	12.10%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	103.95	2,172,696.76	0.21%	0.12%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.75%	4	6,000,000.00	100	28.02.2025	0.00%	0	0	104.14	6,248,176.76	0.61%	0.34%
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,500,000.00	130.02	12.05.2025	0.00%	0	0	137.51	2,062,738.09	0.20%	0.11%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.32%	4	20,000,000.00	114.92	28.05.2024	0.00%	0	0	104.93	20,987,498.40	2.05%	1.14%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.32%	4	10,000,000.00	114.92	28.05.2024	0.00%	0	0	104.93	10,493,749.20	1.03%	0.57%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.32%	4	5,000,000.00	115.07	28.05.2024	0.00%	0	0	104.93	5,246,874.60	0.51%	0.29%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	109.75	16,462,682.97	1.61%	0.90%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	35,000,000.00	106.07	23.12.2024	0.00%	0	0	109.75	38,412,926.93	3.75%	2.09%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	5,000,000.00	106.07	23.12.2024	0.00%	0	0	109.75	5,487,560.99	0.54%	0.30%
TRSTVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSTVTF62610	12.90%	4	1,000,000.00	101.12	23.09.2024	0.00%	0	0	103.66	1,036,627.16	0.10%	0.06%
TRSYAZB2619	AG ANADOLU GRUBU HOLDING A.Ş.	01.01.2026	TRSYAZB2619	12.80%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	107.75	16,163,752.13	1.58%	0.88%
TRSYVKB12612	YAPI KREDİ BANKASI	26.08.2026	TRSYVKB12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	0	116.09	23,219,848.24	2.27%	1.26%
TRSYVKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYVKF62618	12.19%	4	3,000,000.00	100.31	18.09.2024	0.00%	0	0	101.97	3,332,452.20	0.33%	0.19%
TRSYVKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYVKF62618	12.19%	4	2,000,000.00	100.35	19.09.2024	0.00%	0	0	101.97	2,039,401.01	0.20%	0.11%
TRSYVKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYVKF62618	12.19%	4	3,000,000.00	102.66	17.10.2024	0.00%	0	0	101.97	3,059,101.51	0.30%	0.17%
TRSYVKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYVKF62618	12.19%	4	6,700,000.00	103.37	25.10.2024	0.00%	0	0	101.97	6,831,993.38	0.67%	0.37%
TRSYVKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYVKF62618	12.19%	4	3,150,000.00	100.87	24.06.2025	0.00%	0	0	101.97	3,212,056.59	0.31%	0.17%
TRSYVKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYVKF72617	12.77%	4	13,000,000.00	100	29.07.2024	0.00%	0	0	108.36	14,087,765.56	1.38%	0.77%
TRSYVKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYVKF72617	12.77%	4	2,000,000.00	102.54	27.08.2024	0.00%	0	0	108.36	2,167,348.55	0.21%	0.12%
TRSYVKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYVKF72617	12.77%	4	5,000,000.00	104.55	17.09.2024	0.00%	0	0	108.36	5,411,837.14	0.55%	0.03%
TOPLAM						515,530,000.00							572,049,059.43	55.92%	31.15%
BONO															
FİNANSMAN BONOSU															
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	122.86	18,430,228.63	1.80%	1.00%
TRFRBLM32518	BILCOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFRBLM32518	21.65%	1	20,000,000.00	105.48	11.06.2024	0.00%	0	0	104.58	21,116,241.01	2.07%	1.14%
TRFRBLM32517	BILCOM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFRBLM32517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	117.19	23,438,783.95	2.29%	1.28%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDGTR32616	12.31%	4	10,000,000.00	100	11.03.2025	0.00%	0	0	102	10,372,732.88	1.00%	0.56%
TRFDONR92511	DEKUT LEASING A.Ş.	31.09.2025	TRFDONR92511	20.94%	1	27,200,000.00	100	05.03.2025	0.00%	0	0	113.12	30,768,691.58	3.01%	1.68%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	1,000,000.00	100	01.09.2024	0.00%	0	0	106.37	1,063,707.40	0.10%	0.06%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	1,000,000.00	99.84	11.09.2024	0.00%	0	0	106.37	1,019,		

TRT10032715	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT08072613	12.66%	5	5,000,000.00	100.41 26.06.2024	0.00%	0	0	0	111.27	5,561,963.40	0.76%	0.30%
TRT10033215	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT10033215	18.33%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	0	92.98	92,987,016.45	12.67%	5.06%
TRT10033215	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT10033215	18.33%	2	10,000,000.00	88.21 15.04.2025	0.00%	0	0	0	92.98	9,296,701.65	1.27%	0.51%
TRT12082616	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT12082616	18.00%	2	20,000,000.00	97.33 11.04.2025	0.00%	0	0	0	110.78	22,156,435.14	3.02%	1.21%
TRT12082616	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT12082616	18.00%	2	15,000,000.00	97.33 15.04.2025	0.00%	0	0	0	110.78	16,617,316.36	2.26%	0.90%
TRT13092812	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT13092812	18.33%	2	5,000,000.00	91.27 27.03.2024	0.00%	0	0	0	96.17	4,808,553.34	0.66%	0.26%
TRT13092812	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT13092812	18.33%	2	9,000,000.00	91.2 21.03.2025	0.00%	0	0	0	96.17	8,655,396.01	1.18%	0.47%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	12.66%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	0	109.37	24,061,748.59	3.28%	1.31%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	12.66%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	0	109.37	5,468,579.23	0.75%	0.30%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	12.66%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	0	109.37	5,468,579.23	0.75%	0.30%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	12.66%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	0	109.37	8,202,868.84	1.12%	0.45%
TRT13102710	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	12.66%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	0	109.37	1,093,715.85	0.15%	0.06%
TRT14012617	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012617	12.66%	4	180,000.00	100.37 02.07.2024	0.00%	0	0	0	111.59	200,877.69	0.03%	0.01%
TRT14012617	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012617	12.66%	4	183,000.00	100.37 02.07.2024	0.00%	0	0	0	111.59	204,225.66	0.03%	0.01%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.79%	2	44,000,000.00	84.01 23.01.2025	0.00%	0	0	0	92.12	40,533,975.88	5.52%	2.21%
TRT16043119	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT16043119	18.79%	2	1,000,000.00	92.42 30.06.2025	0.00%	0	0	0	92.12	921,226.72	0.13%	0.05%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	11.73%	4	29,500,000.00	100.36 26.11.2024	0.00%	0	0	0	101.21	29,859,326.37	4.07%	1.63%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.27%	4	13,000,000.00	99 12.06.2024	0.00%	0	0	0	102.67	13,347,182.28	1.82%	0.73%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.27%	4	7,000,000.00	99.11 25.06.2024	0.00%	0	0	0	102.67	7,186,944.30	0.98%	0.39%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.27%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	0	102.67	11,293,769.62	1.54%	0.61%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.27%	4	5,000,000.00	96.64 22.04.2025	0.00%	0	0	0	102.67	5,133,531.65	0.70%	0.28%
TRT18022616	T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT18022616	18.50%	2	500,000.00	102.47 07.05.2025	0.00%	0	0	0	111.41	557,070.09	0.08%	0.03%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	12.61%	4	50,000,000.00	97.9 21.04.2025	0.00%	0	0	0	107.84	53,924,822.90	7.35%	2.94%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	12.61%	4	50,000,000.00	98.67 28.04.2025	0.00%	0	0	0	107.84	53,924,822.90	7.35%	2.94%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	12.61%	4	65,000,000.00	97.76 07.05.2025	0.00%	0	0	0	107.84	70,102,269.77	9.55%	3.82%
Toplam						625,363,000.00							644,082,584.63	87.81%	35.09%
BONO															
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	30,000,000.00	74.91 12.06.2025	0.00%	0	0	0	77.99	23,398,971.99	3.19%	1.27%
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	35,000,000.00	75.17 13.06.2025	0.00%	0	0	0	77.99	27,298,800.66	3.72%	1.49%
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	5,000,000.00	75.17 13.06.2025	0.00%	0	0	0	77.99	3,899,828.67	0.53%	0.21%
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	20,000,000.00	76.65 18.06.2025	0.00%	0	0	0	77.99	15,599,314.66	2.13%	0.85%
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	5,000,000.00	76.65 18.06.2025	0.00%	0	0	0	77.99	3,899,828.67	0.53%	0.21%
TRB11032612	T.C. HAZINE MÜSTESARLIĞI	11.03.2026	TRB11032612	0.00%	0	20,000,000.00	77.85 27.06.2025	0.00%	0	0	0	77.99	15,599,314.66	2.13%	0.85%
Toplam						115,000,000.00							89,696,059.31	12.23%	4.88%
FİNANSMAN BONUSU															
G05(GELİR ÖRT.SEN)						740,363,000.00							733,778,643.94	41.76%	39.95%
G05(GELİR END.SEN)						1,697,303,000.00							1,757,339,704.65	100.00%	95.67%
V0M(KVAR DAY MEN K)															
DİŞ BORÇLANIMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı						740,363,000.00							733,778,643.94	41.76%	39.95%
C.KİRA SERTİFİKALARI						1,697,303,000.00							1,757,339,704.65	100.00%	95.67%
KİRA SERTİFİKASI															
TRD11102819	T.C. HAZINE MÜSTESARLIĞI	11.10.2028	TRD11102819	14.26%	2	6,500,000.00	104.85 16.05.2025	0.00%	0	0	0	108.4	7,046,079.92	100.00%	0.38%
Ana Grup Toplamı						6,500,000.00							7,046,079.92	100.00%	0.38%
C TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VOP OPSİYON															
VOP ALIM OPSİYONU															
VOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
E.ALTERN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
DİĞER VARLIKLAR															
TERS REPO															
TRT08053019	BİST	01.07.2025	TRT08053019	47.05%	0	20,025,780.82	594.58 30.06.2025	0.00%	0	3,363,710.00	595.34	20,025,780.82	27.62%	1.09%	
TRT08053019	BİST	01.07.2025	TRT08053019	47.05%	0	10,012,890.41	594.57 30.06.2025	0.00%	0	1,681,860.00	595.34	10,012,890.41	13.81%	0.55%	
TRT23023310	BİST	01.07.2025	TRT23023310	47.06%	0	5,006,446.58	416.8 30.06.2025	0.00%	0	1,199,610.00	417.33	5,006,446.58	6.90%	0.27%	
Toplam						35,045,117.81						35,045,117.81	48.33%	1.91%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	47.10%		37,463,280.73	37,415,000.00 30.06.2025	0.00%	0	0	0	37,463,280.73	51.67%	2.04%	
Toplam						37,463,280.73						37,463,280.73	51.67%	2.04%	
YIP MEVDUAT															
YATIRIM FONU															
DAYIRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						72,508,398.54						72,508,398.54	100.00%	3.95%	
FON PORTFÖY DEĞERİ						1,776,311,398.54						1,836,894,183.08			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:						1,836,894,183.08						100.21%			
B. HAZİR DEĞERLER (+) :						13,949.31									
C. ALACAKLAR (+) :						1,879,433.21						0.10%			
D. DİĞER VARLIKLAR (+) :						0									
E. BORÇLAR (-) :						5,826,906.46						0.32%			
FON TOPLAM DEĞERİ:						1,832,960,659.14									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutarı (TL)						3,517,460.21									
370.01.000-Fon Yönetim Ücreti						17,531.95									
370.02.000-Denetim Ücreti						12,468.75									
370.03.000-Tahvil Borsa Payı						5,133.25									
370.04.200-Brokerage Komisyonu						443.7									
370.05.000-Vergi ve Resim Harç						40,480.92									
370.06.000-Saklama Giderleri						472.5									
370.15.001-BPP Kom						18,618.22									
370.20.001-SPK Kayda Alma Mas						581.01									
370.27.000-BPP İşlem Masrafı						117,165.98									
370.28.000-Portföy Saklama Gideri															
TOPLAM						3,730,356.39									
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖ															

30.06.2025 841,624,696.00 590,754,148.00 0.077969 0.077969 23,476,856,418.00 3.03 TL