

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYER HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	19,482,027.20
E. KATILMA PAYI SAYISI:	19,076,054
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.021382
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.95881
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.52%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.56%
TERS REPO		5.28%
TAKASBANK BORSA PARA PİYASASI		2.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.29%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamuy Borçlanma Araçları Devir Hızı :		0.00%
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:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,715,955.37
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,940,556.77
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst.	Oran	Borsa Sefiz No	Repo Tmnrt Tm	Günlük B. Değ.	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY																
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	18,013.00	16.19	30.04.2025	0.00%	0	0	0	15.16	273,077.08	1.56%	1.44%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	690	14.03	30.05.2025	0.00%	0	0	0	15.16	10,460.40	0.06%	0.06%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	13,460.00	13.81	20.06.2025	0.00%	0	0	0	15.16	204,053.60	1.16%	1.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	426	15.6	07.07.2025	0.00%	0	0	0	15.16	6,458.16	0.04%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	213	14.79	16.07.2025	0.00%	0	0	0	15.16	3,229.08	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	656	244.9	16.06.2025	0.00%	0	0	0	280	183,680.00	1.05%	0.97%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	78	246.8	20.06.2025	0.00%	0	0	0	280	21,840.00	0.12%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	9	268.5	07.07.2025	0.00%	0	0	0	280	2,520.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	4	260	16.07.2025	0.00%	0	0	0	280	1,120.00	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	4,653.00	74.19	17.03.2025	0.00%	0	0	0	67.5	314,077.50	1.79%	1.66%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	633	53.75	21.03.2025	0.00%	0	0	0	67.5	42,727.50	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	719	56.6	25.03.2025	0.00%	0	0	0	67.5	48,532.50	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	221	51.8	28.03.2025	0.00%	0	0	0	67.5	14,917.50	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	164	52.7	03.04.2025	0.00%	0	0	0	67.5	11,070.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	209	51.55	04.04.2025	0.00%	0	0	0	67.5	14,107.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	710	51.15	17.04.2025	0.00%	0	0	0	67.5	47,925.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,000.00	49.48	07.05.2025	0.00%	0	0	0	67.5	135,000.00	0.77%	0.71%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	396	51.2	30.05.2025	0.00%	0	0	0	67.5	26,730.00	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,000.00	59.2	12.06.2025	0.00%	0	0	0	67.5	607,500.00	3.46%	3.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,256.00	57.45	20.06.2025	0.00%	0	0	0	67.5	152,280.00	0.87%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	278	68.75	07.07.2025	0.00%	0	0	0	67.5	18,765.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	139	66.2	16.07.2025	0.00%	0	0	0	67.5	9,382.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000.00	67.8	29.07.2025	0.00%	0	0	0	67.5	67,500.00	0.38%	0.36%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1,500.00	91.65	23.07.2025	0.00%	0	0	0	93.95	140,925.00	0.80%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,226.00	120.5	17.03.2025	0.00%	0	0	0	187	416,262.00	2.37%	2.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	697	109	21.03.2025	0.00%	0	0	0	187	130,339.00	0.74%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	793	119.25	25.03.2025	0.00%	0	0	0	187	146,291.00	0.84%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	243	117.6	28.03.2025	0.00%	0	0	0	187	45,441.00	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	226	115.7	04.04.2025	0.00%	0	0	0	187	42,262.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	291	130.7	30.05.2025	0.00%	0	0	0	187	54,417.00	0.31%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	650	145.6	20.06.2025	0.00%	0	0	0	187	121,550.00	0.69%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00	140.4	24.06.2025	0.00%	0	0	0	187	374,000.00	2.13%	1.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	145.4	26.06.2025	0.00%	0	0	0	187	93,500.00	0.53%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	148.5	30.06.2025	0.00%	0	0	0	187	93,500.00	0.53%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	750	149.1	01.07.2025	0.00%	0	0	0	187	140,250.00	0.80%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	117	150.4	07.07.2025	0.00%	0	0	0	187	21,879.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	58	162.6	16.07.2025	0.00%	0	0	0	187	10,846.00	0.06%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,500.00	98.25	22.07.2025	0.00%	0	0	0	104.6	261,500.00	1.49%	1.38%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVR000024	0.00%	0	1,500.00	67.65	22.07.2025	0.00%	0	0	0	66.65	99,975.00	0.57%	0.53%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,515.00	131.29	18.06.2025	0.00%	0	0	0	163.3	410,699.50	2.34%	2.16%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	310	132.1	20.06.2025	0.00%	0	0	0	163.3	50,613.00	0.29%	0.27%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,000.00	132.65	23.06.2025	0.00%	0	0	0	163.3	163,300.00	0.93%	0.86%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	50	138.5	07.07.2025	0.00%	0	0	0	163.3	8,165.00	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	25	142.6	16.07.2025	0.00%	0	0	0	163.3	4,082.50	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	2,200.00	460.01	29.05.2025	0.00%	0	0	0	530.5	1,204,235.00	6.86%	6.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	89	477.25	30.05.2025	0.00%	0	0	0	530.5	47,214.50	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	285	469.25	20.06.2025	0.00%	0	0	0	530.5	151,192.50	0.86%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	150	469.25	26.06.2025	0.00%	0	0	0	530.5	79,575.00	0.45%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	37	501	07.07.2025	0.00%	0	0	0	530.5	19,628.50	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	18	489.75	16.07.2025	0.00%	0	0	0	530.5	1,549.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	300	490.75	17.07.2025	0.00%	0	0	0	530.5	159,150.00	0.91%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	150	520.5	29.07.2025	0.00%	0	0	0	530.5	79,575.00	0.45%	0.42%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,610.00	49.8	07.05.2025	0.00%	0	0	0	50.8	81,788.00	0.47%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	354	49.22	30.05.2025	0.00%	0	0	0	50.8	17,983.20	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	26	51.55	07.07.2025	0.00%	0	0	0	50.8	1,320.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13	49.02	16.07.2025	0.00%	0	0	0	50.8	660.4	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMS91A9F9	0.00%	0	3,275.00	45.36	16.06.2025	0.00%	0	0	0	51.75	169,481.25	0.97%	0.89%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMS91A9F9	0.00%	0	394	44.84	20.06.2025	0.00%	0	0	0	51.75	20,389.50	0.12%	0.11%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMS91A9F9	0.00%	0	48	52.35	07.07.2025	0.00%	0	0	0	51.75	2,484.00	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMS91A9F9	0.00%	0	24	49.28	16.07.2025	0.00%	0	0	0	51.75	1,242.00	0.01%	0.01%
DOHOL.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT000013	0.00%	0	700	188.4	18.07.2025	0.00%	0	0	0	184.3	129,010.00	0.73%	0.68%
DOHOL.E	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	6,548.00	14.53	19.06.2025	0.00%	0	0	0	15.91	104,178.68	0.59%	0.55%
DOHOL.E	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	790	14.37	20.06.2025	0.00%	0	0	0	15.91	12,568.90	0.07%	0.07%
DOHOL.E	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	97	15.69	07.07.2025	0.00%	0	0	0	15.91	1,543.27	0.01%	0.01%
DOHOL.E	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	48	15.32	16.07.2025	0.00%	0	0	0	15.91	763.68	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	5,290.00	58.45	17.03.2025	0.00%	0	0	0	69.6	366,184.00	2.10%	1.94%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	723	59.6	21.03.2025	0.00%	0	0	0	69.6	50,320.80	0.29%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	822	61.85	25.03.2025	0.00%	0	0	0	69.6	57,211.20	0.33%	0.30%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.												

İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	201	39.96 28.03.2025	0.00%	0	0	41.82	8,405.82	0.05%	0.04%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	149	39.86 03.04.2025	0.00%	0	0	41.82	6,231.18	0.04%	0.03%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	190	39.04 03.04.2025	0.00%	0	0	41.82	1,945.80	0.05%	0.04%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	647	38.68 17.04.2025	0.00%	0	0	41.82	27,057.54	0.15%	0.14%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0		33.08 30.05.2025	0.00%	0	0	41.82	12,462.36	0.07%	0.07%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	1,004.00	34.58 20.06.2025	0.00%	0	0	41.82	41,987.28	0.24%	0.22%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	123	37.7 07.07.2025	0.00%	0	0	41.82	5,143.36	0.03%	0.03%
İSMEN.E	İŞ YATIRIM MENKUL	TRFISM000011	0.00%	0	52	39.68 16.07.2025	0.00%	0	0	41.82	2,174.64	0.01%	0.01%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	6,000.00	14.22 22.07.2025	0.00%	0	0	14.76	88,560.00	0.50%	0.47%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	2,160.00	183.6 17.03.2025	0.00%	0	0	179.3	387,288.00	2.21%	2.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	237	153.1 21.03.2025	0.00%	0	0	179.3	42,494.10	0.24%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	269	168.2 25.03.2025	0.00%	0	0	179.3	48,211.70	0.27%	0.25%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	82	161.3 28.03.2025	0.00%	0	0	179.3	14,702.60	0.08%	0.08%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	61	161.9 03.04.2025	0.00%	0	0	179.3	10,937.30	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	78	160.1 04.04.2025	0.00%	0	0	179.3	13,985.40	0.08%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	266	145.2 17.04.2025	0.00%	0	0	179.3	47,693.80	0.27%	0.25%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	122	143.1 30.05.2025	0.00%	0	0	179.3	21,874.60	0.12%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	340	147.3 17.06.2025	0.00%	0	0	179.3	60,962.00	0.35%	0.32%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	500	144.9 19.06.2025	0.00%	0	0	179.3	89,650.00	0.51%	0.47%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	507	145.8 20.06.2025	0.00%	0	0	179.3	90,905.10	0.52%	0.48%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	61	157.5 07.07.2025	0.00%	0	0	179.3	10,937.30	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	30	161.8 16.07.2025	0.00%	0	0	179.3	5,379.00	0.03%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	100	167.3 18.07.2025	0.00%	0	0	179.3	17,930.00	0.10%	0.09%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,490.00	37.42 17.03.2025	0.00%	0	0	42.3	232,227.00	1.32%	1.22%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	846	32.02 21.03.2025	0.00%	0	0	42.3	35,785.80	0.20%	0.19%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	962	34.37 25.03.2025	0.00%	0	0	42.3	40,692.60	0.23%	0.21%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	294	33.7 28.03.2025	0.00%	0	0	42.3	12,436.20	0.07%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	218	34.75 03.04.2025	0.00%	0	0	42.3	9,221.40	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	278	33.65 04.04.2025	0.00%	0	0	42.3	11,759.40	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	948	32.62 17.04.2025	0.00%	0	0	42.3	40,100.40	0.23%	0.21%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,000.00	33.3 09.05.2025	0.00%	0	0	42.3	169,200.00	0.96%	0.89%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	484	30.32 30.05.2025	0.00%	0	0	42.3	20,473.20	0.12%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,631.00	34.48 20.06.2025	0.00%	0	0	42.3	68,991.30	0.39%	0.36%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	301	40.08 07.07.2025	0.00%	0	0	42.3	8,502.30	0.05%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100	42.34 16.07.2025	0.00%	0	0	42.3	4,230.00	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	525	540 17.03.2025	0.00%	0	0	524	275,100.00	1.57%	1.45%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	68	451.25 21.03.2025	0.00%	0	0	524	35,632.00	0.20%	0.19%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	22	487.75 28.03.2025	0.00%	0	0	524	11,528.00	0.07%	0.06%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	16	475.5 03.04.2025	0.00%	0	0	524	6,384.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	464.5 04.04.2025	0.00%	0	0	524	11,004.00	0.06%	0.06%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	71	490.25 17.04.2025	0.00%	0	0	524	37,204.00	0.21%	0.20%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	32	477.75 30.05.2025	0.00%	0	0	524	16,788.00	0.10%	0.09%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	110	456.01 20.06.2025	0.00%	0	0	524	57,640.00	0.33%	0.30%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	13	495.75 07.07.2025	0.00%	0	0	524	6,812.00	0.04%	0.04%
MGROSE	MGİROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5	483.5 16.07.2025	0.00%	0	0	524	2,620.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,000.00	89.75 17.07.2025	0.00%	0	0	95.35	95,350.00	0.54%	0.50%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASAHOL91Q5	0.00%	0	250	91.55 18.07.2025	0.00%	0	0	95.35	23,837.50	0.14%	0.13%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,160.00	40.82 17.03.2025	0.00%	0	0	36.76	42,641.60	0.24%	0.22%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	731	35.04 21.03.2025	0.00%	0	0	36.76	26,871.56	0.15%	0.14%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	831	37.6 25.03.2025	0.00%	0	0	36.76	30,547.56	0.17%	0.16%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	255	37.26 28.03.2025	0.00%	0	0	36.76	9,373.80	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	189	37.4 03.04.2025	0.00%	0	0	36.76	9,947.64	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	241	36.4 04.04.2025	0.00%	0	0	36.76	8,859.16	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	820	35.38 17.04.2025	0.00%	0	0	36.76	30,143.20	0.17%	0.16%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	377	33 30.05.2025	0.00%	0	0	36.76	13,858.52	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	295	32.64 20.06.2025	0.00%	0	0	36.76	21,872.20	0.12%	0.12%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,000.00	36.4 02.07.2025	0.00%	0	0	36.76	477,880.00	2.73%	2.52%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	241	35.88 07.07.2025	0.00%	0	0	36.76	8,859.16	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	120	35.64 16.07.2025	0.00%	0	0	36.76	4,411.20	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,007.00	109 17.03.2025	0.00%	0	0	93.25	280,402.75	1.60%	1.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	184	87.4 21.03.2025	0.00%	0	0	93.25	15,808.00	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	437	94.2 25.03.2025	0.00%	0	0	93.25	40,750.25	0.23%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	570	93.85 26.03.2025	0.00%	0	0	93.25	53,152.50	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	107	92.85 03.04.2025	0.00%	0	0	93.25	9,977.75	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	136	88.55 04.04.2025	0.00%	0	0	93.25	12,682.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	463	90.95 17.04.2025	0.00%	0	0	93.25	43,174.75	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	213	92.1 30.05.2025	0.00%	0	0	93.25	19,862.25	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,000.00	91.15 16.06.2025	0.00%	0	0	93.25	559,500.00	3.19%	2.95%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,365.00	88.8 20.06.2025	0.00%	0	0	93.25	127,286.25	0.72%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	168	97.07 20.06.2025	0.00%	0	0	93.25	15,666.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	84	93.05 16.07.2025	0.00%	0	0	93.25	7,833.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	781	214.9 17.03.2025	0.00%	0	0	230.8	180,254.80	1.03%	0.95%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	175.5 21.03.2025	0.00%	0	0	230.8	22,156.80	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	110	174.74 25.03.2025	0.00%	0	0	230.8	25,388.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	167.7 03.04.2025	0.00%	0	0	230.8	5,539.20	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	31	164.4 04.04.2025	0.00%	0	0	230.8	7,154.80	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	700	197.3 07.05.2025	0.00%	0	0	230.8	161,560.00	0.92%	0.85%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	69	178 30.05.2025	0.00%	0	0	230.8	15,925.20	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	225	178.7 20.06.2025	0.00%	0	0	230.8	54,238.00	0.31%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	207.8 07.07.2025	0.00%	0	0	230.8	6,231.60	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13	205.5 16.07.2025	0.00%	0	0	230.8	3,000.40	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	2,500.00	72.25 22.07.2025	0.00%	0	0	72.95	182,375.00	1.04%	0.96%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,541.00	124.2 30.04.2025	0.00%	0	0	168.9	598,074.90	3.41%	3.15%

TRT100332T15	BIST	01.08.2025	TRT100332T15	42.63%	0	1,001,167.95	96.52	31.07.2025	0.00%	0	1,035,980.00	96.63	1,001,167.95	70.92%	5.28%
Toplam						1,001,167.95							1,001,167.95	70.92%	5.28%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.08.2025	TBPP	43.35%	0	410,486.95	410,000.00	31.07.2025	0.00%	0	0	0	410,486.95	29.08%	2.16%
Toplam						410,486.95							410,486.95	29.08%	2.16%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,411,654.90							1,411,654.90	100.00%	7.44%
FON PORTFÖY DEĞERİ						1,777,307.58							18,970,111.07		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		18,970,211.07	97.37%												
B. HAZİR DEĞERLER (+) :		29,917.69	0.15%												
C. ALACAKLAR (+) :		548,120.22	2.81%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		66,221.78	0.34%												
FON TOPLAM DEĞERİ:		19,482,027.20													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		48,430.62													
370.02.000-Denetim Ücreti		5,903.02													
370.03.000-Tahvil Borsa Payı		131.25													
370.04.000-Aracılık Komisyonu		944.38													
370.05.000-Vergi ve Resim Harç		443.7													
370.06.000-Saklama Giderleri		799.96													
370.15.001-BPP Kom		626.6													
370.20.001-SPK Kayda Alma Mas		328.26													
370.27.000-BPP İşlem Masrafı		351.86													
370.28.000-Portföy Saklama Gideri		1,210.38													
TOPLAM		59,170.03													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VESBE Tem:% 4		38,378.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhracı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi			Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhracı Kurum		Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC 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		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.07.2025		17,305.00	33,100.00	0.907287	0.95881	17,283,615.00	0.17 TL								
02.07.2025		13,099.00	242,723.00	0.95881	0.953098	17,438,854.00	0.17 TL								
03.07.2025		87,484.00	334,791.00	0.953098	0.962877	17,722,494.00	0.18 TL								
04.07.2025		51,151.00	172,106.00	0.962877	0.966425	17,824,647.00	0.18 TL								
07.07.2025		69,953.00	34,526.00	0.966425	0.973376	17,895,146.00	0.18 TL								
08.07.2025		4,027.00	158,139.00	0.973376	0.956383	17,993,234.00	0.18 TL								
09.07.2025		20,051.00	140,739.00	0.956383	0.948202	17,979,029.00	0.18 TL								
10.07.2025		154,944.00	36,681.00	0.948202	0.962347	17,797,137.00	0.18 TL								
11.07.2025		218,573.00	269,404.00	0.962347	0.976021	17,960,577.00	0.18 TL								
14.07.2025		105,964.00	126,267.00	0.976021	0.97177	18,050,087.00	0.18 TL								
16.07.2025		36,757.00	192,571.00	0.97177	0.968718	17,711,350.00	0.18 TL								
17.07.2025		531,308.00	85,673.00	0.968718	0.957506	17,782,158.00	0.18 TL								
18.07.2025		15,065.00	203,102.00	0.957506	0.979042	17,981,350.00	0.18 TL								
21.07.2025		3,910.00	539,195.00	0.979042	0.980336	18,082,462.00	0.18 TL								
22.07.2025		436,083.00	143,682.00	0.980336	1.004394	18,196,571.00	0.18 TL								
23.07.2025		29,573.00	436,893.00	1.004394	1.002027	18,605,720.00	0.19 TL								
24.07.2025		27,744.00	102,775.00	1.002027	0.999779	18,625,933.00	0.19 TL								
25.07.2025		82,562.00	23,390.00	0.999779	1.009343	18,633,033.00	0.19 TL								
26.07.2025		16,290.00	44,769.00	1.009343	1.005884	18,670,419.00	0.19 TL								
29.07.2025		7,383.00	126,883.00	1.005884	0.999649	18,756,669.00	0.19 TL								
30.07.2025		40,633.00	265,776.00	0.999649	0.994402	18,996,904.00	0.19 TL								
31.07.2025		25,541.00	82,556.00	0.994402	1.009949	19,076,054.00	0.19 TL								