

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
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)	601,918,382.88
E. KATILIMA PAYI SAYISI:	46,416,155
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILIMA PAYI FİYATI:	12.967864
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	12.471387
ÇAYUK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.98%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.46%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	45.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.11%
ÖZEL SEKTÖR TAHVİLİ	16.98%
ÖZEL SEKTÖR FİNANSMAN BONOSU	18.97%
DEVLET TAHVİLİ	10.40%
KAMU SEKTÖRÜ KIRA SERTİFİKA	0.55%
TÜREV TEMİNAT	12.74%
YABANCI HİSSE SENETLERİ	2.95%
TERS REPO	9.92%
MEVDUAT	1.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.39%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.78%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	438.866
H.KATILIMA PAYI İHR. NAKİT GİRİŞLERİ:	27,254,801.49
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,538,551.58
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 İskt. Oran	Borsa Sıřlı No	Repo Tımt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,524.00	64.65	03.07.2024	0.00%	0	0	67.5	980,370.00	0.62%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	50,000.00	53.9	16.10.2024	0.00%	0	0	67.5	3,375,000.00	2.13%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,488.00	67.55	27.02.2025	0.00%	0	0	67.5	640,440.00	0.41%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	56,800.00	52.7	29.05.2025	0.00%	0	0	67.5	3,834,000.00	2.43%	0.63%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,293.00	58.35	20.06.2025	0.00%	0	0	67.5	1,909,777.50	1.21%	0.32%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	50,000.00	91.8	23.07.2025	0.00%	0	0	93.95	4,697,500.00	2.97%	0.78%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	22,000.00	92.29	09.04.2025	0.00%	0	0	99.4	2,186,800.00	1.38%	0.36%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	8,004.00	83.19	20.06.2025	0.00%	0	0	99.4	795,597.60	0.50%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	19,000.00	84.49	23.06.2025	0.00%	0	0	99.4	1,888,600.00	1.19%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,943.00	79.45	15.01.2025	0.00%	0	0	187	2,981,341.00	1.89%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,416.00	88.7	27.02.2025	0.00%	0	0	187	1,760,792.00	1.11%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,485.00	145.7	20.06.2025	0.00%	0	0	187	1,025,695.00	0.65%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,797.00	387.75	14.03.2024	0.00%	0	0	530.5	1,483,808.50	0.94%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	468.25	16.10.2024	0.00%	0	0	530.5	2,122,000.00	1.34%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,146.00	519.5	27.02.2025	0.00%	0	0	530.5	607,953.00	0.38%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	463.3	26.03.2025	0.00%	0	0	530.5	3,183,000.00	2.01%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	462.61	09.04.2025	0.00%	0	0	530.5	1,061,000.00	0.67%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,663.00	478.99	20.06.2025	0.00%	0	0	530.5	1,943,221.50	1.23%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	21,450.00	36.02	19.07.2023	0.00%	0	0	142.8	3,063,060.00	1.94%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,974.00	55.5	27.12.2023	0.00%	0	0	142.8	995,887.20	0.63%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,356.00	64.75	27.02.2024	0.00%	0	0	142.8	479,236.80	0.30%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,673.00	127.8	27.02.2025	0.00%	0	0	142.8	667,304.40	0.42%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	7,877.00	115.8	20.06.2025	0.00%	0	0	142.8	1,124,835.60	0.71%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	18,000.00	248.2	30.07.2025	0.00%	0	0	248.7	4,476,000.00	2.83%	0.74%
ISCTR.E	T.İ.S BANKASI		TRASICTRS91N2	0.00%	0	141,524.00	13.64	03.09.2024	0.00%	0	0	14.82	2,097,385.68	1.29%	0.35%
ISCTR.E	T.İ.S BANKASI		TRASICTRS91N2	0.00%	0	44,777.00	15.2	27.02.2025	0.00%	0	0	14.82	663,595.14	0.42%	0.11%
ISCTR.E	T.İ.S BANKASI		TRASICTRS91N2	0.00%	0	110,000.00	11.85	12.06.2025	0.00%	0	0	14.82	1,630,200.00	1.03%	0.27%
ISCTR.E	T.İ.S BANKASI		TRASICTRS91N2	0.00%	0	64,031.00	11.46	20.06.2025	0.00%	0	0	14.82	948,939.42	0.60%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	11,427.00	141.49	20.10.2023	0.00%	0	0	179.3	2,048,861.10	1.30%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	2,678.00	136.33	27.12.2023	0.00%	0	0	179.3	480,165.40	0.30%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	1,383.00	174	27.02.2024	0.00%	0	0	179.3	247,971.90	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	5,800.00	180.61	16.10.2024	0.00%	0	0	179.3	896,500.00	0.58%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	3,350.00	149.9	27.02.2025	0.00%	0	0	179.3	600,655.00	0.38%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	5,153.00	145.6	20.06.2025	0.00%	0	0	179.3	923,932.90	0.58%	0.15%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	172,000.00	27.08	23.07.2025	0.00%	0	0	27.72	4,767,840.00	3.02%	0.79%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	187,424.00	15.75	28.08.2024	0.00%	0	0	17.4	3,261,177.60	2.06%	0.54%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	27,555.00	18.76	27.02.2025	0.00%	0	0	17.4	479,457.00	0.30%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	46,442.00	14.58	20.06.2025	0.00%	0	0	17.4	808,090.80	0.51%	0.13%
MAVIL.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	100,000.00	36.35	12.06.2025	0.00%	0	0	42.3	4,230,000.00	2.68%	0.70%
MAVIL.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	21,635.00	34.97	20.06.2025	0.00%	0	0	42.3	915,160.50	0.58%	0.15%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,169.00	491.88	01.03.2024	0.00%	0	0	524	612,556.00	0.39%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,500.00	466.25	08.05.2024	0.00%	0	0	524	3,406,000.00	2.15%	0.56%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,500.00	491.92	05.06.2024	0.00%	0	0	524	1,310,000.00	0.83%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,495.00	559	27.02.2025	0.00%	0	0	524	783,380.00	0.50%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,000.00	480.25	09.04.2025	0.00%	0	0	524	1,048,000.00	0.66%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,956.00	451.98	20.06.2025	0.00%	0	0	524	1,548,944.00	0.98%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,816.00	311.22	09.04.2025	0.00%	0	0	383.25	956,982.00	0.44%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,339.00	314	20.06.2025	0.00%	0	0	383.25	896,421.75	0.57%	0.15%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	9,000.00	312.71	23.06.2025	0.00%	0	0	383.25	3,449,250.00	2.18%	0.57%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	18,000.00	265	23.07.2025	0.00%	0	0	252	4,536,000.00	2.87%	0.75%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	31,368.00	96.22	13.06.2024	0.00%	0	0	95.35	2,990,938.80	1.89%	0.49%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	15,000.00	91.75	27.06.2024	0.00%	0	0	95.35	1,430,250.00	0.90%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	22,000.00	92	14.08.2024	0.00%	0	0	95.35	2,097,700.00	1.23%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	10,000.00	79.45	07.11.2024	0.00%	0	0	95.35	953,500.00	0.60%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	13,000.00	82.1	19.11.2024	0.00%	0	0	95.35	1,239,550.00	0.78%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	95.35	1,280,836.55	0.81%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	22,658.00	79.25	20.06.2025	0.00%	0	0	95.35	2,160,440.30	1.37%	0.36%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	14,000.00	258.78	26.03.2025	0.00%	0	0	245.8	3,441,200.00	2.18%	0.57%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,027.00	220.5	20.06.2025	0.00%	0	0	245.8	744,036.60	0.47%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	29,584.00	54.4	28.12.2023	0.00%	0	0	93.25	2,758,708.00	1.74%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,029.00	66.05	27.02.2024	0.00%	0	0	93.25	562,204.25	0.36%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,000.00	96.2	15.01.2025	0.00%	0	0	93.25	1,585,250.00	1.00%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,738.00	107.1	27.02.2025	0.00%	0	0	93.25	721,568.50	0.46%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,000.00	89.75	09.04.2025	0.00%	0	0	93.25	2,611,000.00	1.65%	0.43%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,104.00	89.68	20.06.2025	0.00%	0	0	93.25	1,781,448.00	1.13%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2									

TRSAKF42636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAKF42636	11.48%	4	5,000,000.00	100 21.04.2025	0.00%	0	0	99.92	4,996,331.90	2.30%	0.83%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.68%	4	6,070,000.00	100 09.07.2025	0.00%	0	0	102.79	6,239,437.30	2.87%	1.03%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	100 28.09.2023	0.00%	0	0	105.04	5,259,494.10	2.41%	0.87%
TRSDENVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDENVA82611	12.76%	4	3,050,000.00	100 12.08.2024	0.00%	0	0	111.13	3,389,496.99	1.56%	0.56%
TRSENSA82517	ENERJISA ENERJİ A.Ş.	08.08.2025	TRSENSA82517	9.94%	4	4,720,000.00	100 09.08.2023	0.00%	0	0	109.05	5,147,536.74	2.37%	0.85%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	100 01.12.2023	0.00%	0	0	107.81	3,406,936.95	1.57%	0.56%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.28 29.02.2024	0.00%	0	0	107.81	10,781,446.06	4.95%	1.78%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	2,600,000.00	100 16.09.2024	0.00%	0	0	141.66	3,683,409.13	1.69%	0.61%
TRSKFTF92615	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFTF92615	58.32%	1	8,000,000.00	100 01.07.2025	0.00%	0	0	103.21	8,257,256.73	3.79%	1.36%
TRSLORT22610	LÖR TURİZM A.Ş.	27.02.2026	TRSLORT22610	12.81%	4	3,000,000.00	100 27.02.2025	0.00%	0	0	108.65	3,259,594.36	1.50%	0.54%
TRSORFN62619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN62619	13.31%	4	8,000,000.00	100 29.04.2025	0.00%	0	0	113.23	9,059,101.22	4.61%	1.50%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.32%	4	5,400,000.00	100 18.06.2025	0.00%	0	0	105.54	5,699,304.68	2.62%	0.94%
TRSSI5EA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSI5EA2511	12.10%	4	3,040,000.00	100 27.11.2023	0.00%	0	0	107.95	3,281,787.26	1.51%	0.54%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.67%	4	3,200,000.00	100 28.02.2025	0.00%	0	0	108.38	3,468,292.88	1.59%	0.57%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	3.02%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	101.64	6,098,777.54	2.80%	1.01%
TRSTIS872712	T.İ.S BANKASI	27.07.2027	TRSTIS872712	8.79%	4	450,000.00	100 08.08.2017	0.00%	0	0	101.55	456,997.27	0.21%	0.08%
TRSTIS872712	T.İ.S BANKASI	27.07.2027	TRSTIS872712	8.79%	4	4,810,000.00	100.09 09.11.2018	0.00%	0	0	101.55	4,884,795.01	2.24%	0.81%
TRSTIS872712	T.İ.S BANKASI	27.07.2027	TRSTIS872712	8.79%	4	40,000.00	100 09.11.2018	0.00%	0	0	101.55	40,621.98	0.02%	0.01%
TRSTIS872712	T.İ.S BANKASI	27.07.2027	TRSTIS872712	8.79%	4	150,000.00	100 09.11.2018	0.00%	0	0	101.55	152,332.42	0.07%	0.03%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.23%	4	10,000,000.00	100 23.07.2024	0.00%	0	0	101.3	10,130,543.64	4.66%	1.67%
TRSYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKF72724	11.58%	4	5,000,000.00	100 14.07.2025	0.00%	0	0	102.19	5,109,509.92	2.35%	0.84%
Toplam						96,690,000.00						102,796,002.08	47.24%	16.99%
BONO														
FINANSMAN BONOSU														
TRFAZTK2512	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2025	TRFAZTK2512	23.75%	1	10,000,000.00	100 29.04.2025	0.00%	0	0	112.5	11,250,677.99	5.17%	1.86%
TRFBLKMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBLKMA2518	23.05%	1	10,000,000.00	100 26.06.2025	0.00%	0	0	104.25	10,425,982.16	4.79%	1.72%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	100 12.06.2025	0.00%	0	0	106.39	4,149,310.25	1.91%	0.69%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	103.85 10.07.2025	0.00%	0	0	106.39	4,149,310.25	1.91%	0.69%
TRFCARFE2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	8,550,000.00	100 22.04.2025	0.00%	0	0	113.36	9,692,562.84	4.45%	1.60%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.94%	4	10,000,000.00	100 25.04.2025	0.00%	0	0	100.8	10,080,148.86	4.63%	1.66%
TRFDNF92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNF92511	20.94%	1	8,000,000.00	100 05.03.2025	0.00%	0	0	116.84	9,347,505.01	4.30%	1.54%
TRFDVVS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVVS82519	12.72%	4	3,750,000.00	100 15.08.2024	0.00%	0	0	110.8	4,155,156.22	1.91%	0.69%
TRFEFS22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFS22617	12.32%	4	6,000,000.00	100 17.02.2025	0.00%	0	0	109.76	6,585,839.49	3.03%	1.09%
TRFEFS62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFEFS62613	46.87%	1	8,000,000.00	100 23.06.2025	0.00%	0	0	104.2	8,336,352.29	3.83%	1.38%
TRFTBKF2515	TEB FAKTÖRİNG A.Ş.	20.11.2025	TRFTBKF2515	24.68%	1	12,000,000.00	100 22.05.2025	0.00%	0	0	108.98	13,078,427.04	6.01%	2.16%
TRFYAKFK2529	YAPI KREDİ FAKTÖRİNG	24.11.2025	TRFYAKFK2529	0.00%	0	10,000,000.00	80.04 26.05.2025	0.00%	0	0	86.88	8,688,260.18	3.99%	1.44%
TRFYA2122612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYA2122612	12.55%	4	4,000,000.00	100 12.02.2025	0.00%	0	0	110.89	4,435,885.14	2.04%	0.73%
TRFYA262618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYA262618	11.87%	4	10,000,000.00	100 26.06.2025	0.00%	0	0	104.53	10,453,801.46	4.80%	1.73%
Toplam						108,100,000.00						114,629,219.78	52.77%	18.98%
GÖS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						204,790,000.00						217,625,221.86	77.56%	35.94%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						204,790,000.00						217,625,221.86	77.56%	35.94%
TAHVİL														
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	99.45 16.01.2025	0.00%	0	0	103.22	10,322,591.79	16.39%	1.70%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	6,000,000.00	99.78 20.02.2025	0.00%	0	0	103.22	6,193,555.07	9.84%	1.02%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	99.78 20.02.2025	0.00%	0	0	103.22	5,161,295.89	8.20%	0.85%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	96.05 11.06.2025	0.00%	0	0	103.22	20,645,183.57	32.79%	3.41%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	4,000,000.00	100.97 18.07.2025	0.00%	0	0	103.22	4,129,036.71	6.56%	0.68%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	100.97 18.07.2025	0.00%	0	0	103.22	1,032,259.18	1.64%	0.17%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	15,000,000.00	100.97 18.07.2025	0.00%	0	0	103.22	15,483,887.68	24.59%	2.56%
Toplam						61,000,000.00						62,967,809.89	100.01%	10.39%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						61,000,000.00						62,967,809.89	22.44%	10.40%
Ana Grup Toplamı						265,790,000.00						280,593,031.75	100.00%	46.34%
K.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100 18.10.2023	0.00%	0	0	110.78	3,323,546.18	100.00%	0.55%
Ana Grup Toplamı						3,000,000.00						3,323,546.18	100.00%	0.55%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	65,916,150.87	0 31.07.2025	0.00%	0	-4,880.48	0	65,911,270.39	85.42%	10.89%
OTC-USD	TÜREV TEMİNAT	31.07.2025	OTC-USD	0.00%	0	280,306.81	25.41 31.07.2025	0.00%	0	-2,590.00	0	11,251,085.58	14.58%	1.86%
Toplam						66,196,457.68						77,162,355.97	100.00%	12.75%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						66,196,457.68						77,162,355.97	100.00%	12.74%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	1,319.00	224.67 29.07.2025	0.00%	0	0	220.91	11,805,144.40	65.99%	1.95%
SPYUS	STATE STREET BANK AND TRUST CO		US78462F1030	0.00%	0	235	628.71 22.07.2025	0.00%	0	0	638.97	6,083,404.68	34.01%	1.00%
Toplam						1,554.00						17,888,549.08	100.00%	2.95%
YP VARANT														
Ana Grup Toplamı						1,554.00						17,888,549.08	100.00%	2.95%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT120235T10	BİST	01.08.2025	TRT120235T10	42.62%	0	60,070,060.27	423.42 31.07.2025	0.00%	0	14,170,010.00	423.92			

Kıtlama		Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTİFALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
TRFMKA72516	01.07.25	3,200,000.00			
TRSENSA72526	17.07.25	3,340,000.00			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ODÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,874.00	50	5,937,300.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,871.00	16	1,899,360.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,871.00	20	2,374,200.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,871.00	14	1,661,940.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,888.00	2	237,760.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,888.00	1	118,880.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,888.00	2	237,760.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,888.00	1	118,880.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,889.00	1	118,890.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,889.00	1	118,890.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,889.00	1	118,890.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,889.00	1	118,890.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,889.00	2	237,780.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,890.00	2	237,800.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,890.00	2	237,800.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,890.00	2	237,800.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,890.00	2	237,800.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,891.00	1	118,910.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,891.00	2	237,820.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,891.00	1	118,910.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-01.07.2025	11,891.00	6	713,460.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,154.00	8	972,320.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,154.00	12	1,458,480.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,154.00	1	121,540.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,154.00	5	607,700.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,154.00	29	3,524,660.00 Uzun
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,162.00	55	6,689,100.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,168.00	12	1,460,160.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,168.00	15	1,825,200.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,168.00	8	973,480.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-02.07.2025	12,168.00	10	1,216,800.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	8	982,400.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	2	245,600.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	2	245,600.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	2	245,600.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	2	245,600.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	2	245,600.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	10	1,228,000.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,280.00	10	1,228,000.00 Kisa
Futures Söleşmesi-VIOP	F_U0300825-GRM	VIOP-03.07.2025	12,278		

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Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	12,001.00	2	240,032.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	12,001.00	3	360,030.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	12,000.00	2	240,000.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	12,000.00	3	360,000.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	1	120,000.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	3	359,970.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	2	119,990.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	3	359,970.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	1	119,990.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	5	599,950.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,999.00	7	839,930.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	12	1,439,760.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	3	359,940.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	2	239,960.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	2	239,960.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	13	1,559,740.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	2	239,960.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-18.07.2025	11,998.00	1	119,980.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,003.00	1	120,030.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	4	490,040.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	2	245,020.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	5	612,550.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	1	122,510.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	5	612,550.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	1	122,510.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	5	612,550.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,251.00	22	2,695,220.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,248.00	50	614,000.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,247.00	1	1,469,280.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,244.00	3	367,320.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,233.00	10	1,223,300.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,234.00	23	2,813,820.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,235.00	3	367,050.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,235.00	20	2,447,000.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,235.00	36	4,404,600.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-22.07.2025	12,235.00	36	4,404,600.00 Uzun
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-24.07.2025	12,242.00	2	244,840.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-24.07.2025	12,242.00	1	122,420.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-24.07.2025	12,242.00	1	122,420.00 Kisa
Futures Sözləməsi-VIOP	F_XU0308025-GRM	VIOP-24.07.2025	12,242.00		

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