YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,193,178,709.35
E. KATILMA PAYI SAYISI :	746,234,136
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.598933
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.540558
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	44.89%
ÖZEL SEKTÖR FİNANSMAN BONOSU	41.54%
TERS REPO	10.92%
MEVDUAT	2.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.25%
Kamu Borçlanma Araçları Devir Hızı :	3.56%
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:	137.262
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,225,652.52
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	42,193,327.06
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL42610	ARÇELİK A.Ş.	06.04.2026	TRSARCL42610	11.59%	4	8,000,000.00	103.55	06.05.2025	0.00%	0	0	106.98	8,558,655.10	0.83%	0.72%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	140.68	28,137,640.99	2.72%	2.35%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	140.68	17,586,025.62	1.70%	1.47%
TRSCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCLKM42610	13.58%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	111.86	13,870,845.39	1.34%	1.16%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	9,550,000.00	99.87	19.11.2024	0.00%	0	0	109.61	10,468,533.02	1.01%	0.88%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	109.61	10,961,814.68	1.06%	0.92%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	109.61	10,961,814.68	1.06%	0.92%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	109.61	27,404,536.70	2.65%	2.29%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	101.12	24.03.2025	0.00%	0	0	109.61	10,961,814.68	1.06%	0.92%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	8,500,000.00	103.28	10.04.2025	0.00%	0	0	109.61	9,317,542.48	0.90%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	107.54	16.05.2025	0.00%	0	0	109.61	5,480,907.34	0.53%	0.46%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	4,000,000.00	108.87	27.05.2025	0.00%	0	0	109.61	4,384,725.87	0.42%	0.37%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	108.87	27.05.2025	0.00%	0	0	109.61	16,442,722.02	1.59%	1.38%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	12.76%	4	630,000.00	100	12.08.2024	0.00%	0	0	102.63	646,590.13	0.06%	0.05%
TRSEFESE2516	ANADOLU EFES BİRACILIK VE MALT	15.10.2025	TRSEFESE2516	11.72%	4	5,000,000.00	99.92	03.04.2025	0.00%	0	0	107	5,350,181.57	0.52%	0.45%
TRSEFESE2516	ANADOLU EFES BİRACILIK VE MALT	15.10.2025	TRSEFESE2516	11.72%	4	10,000,000.00	106.22	27.05.2025	0.00%	0	0	107	10,700,363.13	1.04%	0.90%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	12.57%	4	10,000,000.00	100.12	13.05.2025	0.00%	0	0	102.76	10,276,422.79	0.99%	0.86%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	12.61%	4	10,000,000.00	109.19	13.05.2025	0.00%	0	0	112.31	11,231,646.25	1.09%	0.94%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	08.11.2024	0.00%	0	0	108.94	3,268,315.49	0.32%	0.27%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	108.94	3,268,315.49	0.32%	0.27%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	108.94	10,894,384.95	1.05%	0.91%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	108.94	2,178,876.99	0.21%	0.18%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	108.94	5,447,192.48	0.53%	0.46%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	4,000,000.00	106.26	13.05.2025	0.00%	0	0	108.94	4,357,753.98	0.42%	0.36%
TRSISGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSISGY82512	11.59%	3	1,500,000.00	102.03	27.05.2025	0.00%	0	0	102.73	1,541,096.29	0.15%	0.13%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	100.32	3,170,164.36	0.31%	0.27%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	100.32	260,836.31	0.03%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	100.32	2,618,395.25	0.25%	0.22%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	100.32	10,032,165.71	0.97%	0.84%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	100.32	3,170,164.36	0.31%	0.27%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	100.32	1,264,052.88	0.12%	0.11%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	116.32	23,264,507.31	2.25%	1.95%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	138.04	23,356,616.30	2.26%	1.95%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	138.04	5,839,154.08	0.57%	0.49%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	12.98%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	100.44	6,328,175.31	0.61%	0.53%
TRSMAVI92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAVI92513	11.72%	4	3,000,000.00	109.91	22.05.2025	0.00%	0	0	111.4	3,342,055.18	0.32%	0.28%
TRSMAVI92513	MAVİ GİYİM SANAYİ VE TİCARET A	10.09.2025	TRSMAVI92513	11.72%	4	920,000.00	109.91	22.05.2025	0.00%	0	0	111.4	1,024,896.92	0.10%	0.09%
TRSOPASE2516	OPET PETROLCÜLÜK A.Ş.	07.10.2025	TRSOPASE2516	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	107.05	26,764,725.80	2.59%	2.24%
TRSOTKO42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSOTKO42614	11.97%	4	10,000,000.00	100.89	02.05.2025	0.00%	0	0	104.83	10,483,989.05	1.01%	0.88%
TRSOTKO42614	OTOKOÇ OTOMOTİV TİC.	22.04.2026	TRSOTKO42614	11.97%	4	5,000,000.00	100.89	02.05.2025	0.00%	0	0	104.83	5,241,994.53	0.51%	0.44%
TRSOTKRE2511	OTOKAR OTOMOTİV VE SAVUNMA SAN	20.10.2025	TRSOTKRE2511	23.44%	2	5,000,000.00	103.66	22.05.2025	0.00%	0	0	104.99	5,249,781.85	0.51%	0.44%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	4,000,000.00	100.97	24.10.2024	0.00%	0	0	108.29	4,331,821.26	0.42%	0.36%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	15,000,000.00	100.88	22.11.2024	0.00%	0	0	108.29	16,244,329.73	1.57%	1.36%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	21,000,000.00	101.05	16.01.2025	0.00%	0	0	108.29	22,742,061.62	2.20%	1.90%
TRSSISE52611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE52611	11.47%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	102.91	10,291,041.94	1.00%	0.86%
TRSSISE52611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE52611	11.47%	4	2,500,000.00	100.48	13.05.2025	0.00%	0	0	102.91	2,572,760.49	0.25%	0.22%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.84%	4	6,000,000.00	107.14	02.05.2025	0.00%	0	0	100.3	6,018,265.69	0.58%	0.50%
TRSTBTF92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBTF92516	51.05%	1	10,000,000.00	114.23	16.01.2025	0.00%	0	0	133.12	13,312,966.00	1.29%	1.11%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.77%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	105.37	6,322,550.84	0.61%	0.53%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.77%	4	30,000,000.00	103.08	26.11.2024	0.00%	0	0	105.37	31,612,754.19	3.06%	2.64%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.77%	4	14,000,000.00	103.08	26.11.2024	0.00%	0	0	105.37	14,752,618.62	1.43%	1.23%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	12.74%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	103.66	12,439,450.42	1.20%	1.04%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	12.74%	4	15,000,000.00	101.52	22.11.2024	0.00%	0	0	103.66	15,549,313.02	1.50%	1.30%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.28%	4	4,750,000.00	107.47	22.11.2024	0.00%	0	0	112.19	5,329,201.82	0.52%	0.45%
Toplam						481,150,000.00							536,629,528.95	51.92%	44.92%
BONO															
FINANSMAN BONOSU															
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	5,000,000.00	100	08.01.2025	0.00%	0	0	118.72	5,936,123.00	0.57%	0.50%
TRFBLKM72517	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBLKM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	113.65	22,730,089.34	2.20%	1.90%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARET H	10.03.2026	TRFDGTR32616	12.82%	4	10,000,000.00	100	11.03.2025	0.00%	0	0	111.62	11,162,769.23	1.08%	0.93%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	99.81	03.04.2025	0.00%	0	0	102.39	3,839,842.80	0.37%	0.32%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	8,500,000.00	99.86	28.04.2025	0.00%	0	0	102.39	8,703,643.69	0.84%	0.73%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	12.34%	4	20,000,000.00	104.94	10.04.2025	0.00%	0	0	101.64	20,329,545.92	1.97%	1.70%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	12.34%	4	10,000,000.00	104.94	10.04.2025	0.00%	0	0	101.64	10,164,772.96	0.98%	0.85%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	12.34%	4	20,000,000.00	100.12	23.05.2025	0.00%	0	0	101.64	20,329,545.92	1.97%	1.70%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	20,000,000.00	94.43	29.04.2025	0.00%	0	0	98.26	19,652,673.96	1.90%	1.64%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	16,000,000.00	80.86	26.12.2024	0.00%	0	0	97.46	15,594,022.98	1.51%	1.30%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	50,000,000.00	96.78	27.05.2025	0.00%	0	0	97.46	48,731,321.81	4.72%	4.08%
TRFFSDT62514	FASDAT GIDA DAĞITIM SANAYİ VE	24.06.2025	TRFFSDT62514	0.00%	0	8,850,000.00	87.79	26.02.2025	0.00%	0	0	97.6	8,637,811.83	0.84%	0.72%
TRFGFYH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGFYH22613	9.60%	4	22,000,000.00	99.97	16.05.2025	0.00%	0	0	101.11	22,245,095.52	2.15%	1.86%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	5,000,000.00	100	13.12.2024	0.00%	0	0	122.13	6,106,635.23	0.59%	0.51%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	8,000,000.00	104.18	17.01.2025	0.00%	0	0	122.13	9,770,616.36	0.95%	0.82%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	12,000,000.00	104.18	17.01.2025	0.00%	0	0	122.13	14,655,924.54	1.42%	1.23%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.73%	4	280,000.00	100.74	26.07.2024	0.00%	0	0	108.13	302,786.74	0.03%	0.03%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.73%	4	4,000,000.00	100.74	26.07.2024	0.00%	0	0	108.13	4,325,524.90	0.42%	0.36%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.73%	4	1,710,000.00	98.97	13.03.2025	0.00%	0	0	108.13	1,849,161.89	0.18%	0.15%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	560,000.00	101.23	16.08.2024	0.00%	0	0	107.38	601,336.12	0.06%	0.05%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	8,000,000.00	101.23	16.08.2024	0.00%	0	0	107.38	8,590,516.06	0.83%	0.72%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	4,000,000.00	101.23	16.08.2024	0.00%	0	0	107.38	4,295,258.03	0.42%	0.36%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	2,500,000.00	99.94	11.10.2024	0.00%	0	0	107.38	2,684,536.27	0.26%	0.22%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	28,750,000.00	101.83	15.11.2024	0.00%	0	0	107.38	30,872,167.10	2.99%	2.58%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	20,000,000.00	101.83	15.11.2024	0.00%	0	0	107.38	21,476,290.16	2.08%	1.80%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.75%	4	11,750,000.00	102.34	26.11.2024	0.00%	0	0	107.38	12,617,320.47	1.22%	1.06%
TRFKREL32613	KAREL ELEKTRONİK SANAYİ VE TİC	06.03.2026	TRFKREL32613	12.51%	4	17,000,000.00	100	07.03.2025	0.00%	0	0	111.95	19,032,639.92	1.84%	1.59%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	6,500,000.00	80.78	03.01.2025	0.00%	0	0	96.6	6,279,149.40	0.61%	0.53%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	9,700,000.00	93.87	09.05.2025	0.00%	0	0	96.6	9,370,422.95	0.91%	0.78%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	1,500,000.00	93.87	09.05.2025	0.00%	0	0	96.6	1,449,034.48	0.14%	0.12%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.49%	4	500,000.00	100.91	02.08.2024	0.00%	0	0	108.09	540,486.25	0.05%	0.05%
TRFQNBB82512	FİNANS BANK A.Ş.	01.08.2025	TRFQNBB82512	0.00%	0	10,000,000.00	87.29	21.03.2025	0.00%	0	0	94.05	9,405,183.88	0.91%	0.79%
TRFTBTF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTF62516	23.93%	1	5,000,000.00	100	13.12.2024	0.00%	0	0	122.33	6,116,862.80	0.59%	0.51%
TRFTBTF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTF62516	23.93%	1	32,000,000.00	104.7	21.01.2025	0.00%	0	0	122.33	39,147,921.90	3.79%	3.27%
TRFTEBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTEBF62518	23.93%	1	18,050,000.00	100	27.12.2024	0.00%	0	0	120.33	21,720,378.61	2.10%	1.82%
TRFVFAS82514	VAKIF FAKTORİNG A.Ş.	04.08.2025	TRFVFAS82514	0.00%	0	13,000,000.00	87.02	21.03.2025	0.00%	0	0	93.75	12,188,543.18	1.18%	1.02%
TRFYAKF72516	YAPI KREDİ FAKTORİNG	31.07.2025	TRFYAKF72516	0.00%	0	5,000,000.00	87.18	21.03.2025	0.00%	0	0	94.15	4,707,543.76	0.46%	0.39%
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	12.55%	4	16,000,000.00	107.61	02.05.2025	0.00%	0	0	102.61	16,418,671.03	1.59%	1.37%
TRFYKYM82511	YAPI KREDİ YATIRIM AŞ.	05.08.2025	TRFYKYM82511	0.00%	0	15,000,000.00	86.86	20.03.2025	0.00%	0	0	93.66	14,050,217.13	1.36%	1.18%
Toplam						469,900,000.00							496,632,388.12	48.08%	41.54%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						951,050,000.00							1,033,261,917.07	100.00%	86.44%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															

DIŞ BORÇLANMA ARACI

Ana Grup Toplamı						951,050,000.00						1,033,261,917.07	100.00%	86.44%
C.KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. 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														
TRT120128T11	BIST		02.06.2025	TRT120128T11	48.99%	0	50,201,328.77	848.83	30.05.2025	0.00%	0	5,890,420.00	852.25	50,201,328.77	30.96%	4.20%
TRT120128T11	BIST		02.06.2025	TRT120128T11	48.99%	0	30,120,797.26	848.83	30.05.2025	0.00%	0	3,534,255.00	852.25	30,120,797.26	18.57%	2.52%
TRT120128T11	BIST		02.06.2025	TRT120128T11	48.99%	0	20,080,531.51	848.83	30.05.2025	0.00%	0	2,356,170.00	852.25	20,080,531.51	12.38%	1.68%
TRT120128T11	BIST		02.06.2025	TRT120128T11	48.99%	0	10,040,265.75	848.83	30.05.2025	0.00%	0	1,178,085.00	852.25	10,040,265.75	6.19%	0.84%
TRT120128T11	BIST		02.06.2025	TRT120128T11	48.99%	0	5,020,132.88	848.83	30.05.2025	0.00%	0	589,045.00	852.24	5,020,132.88	3.10%	0.42%
TRT210235T10	BIST		02.06.2025	TRT210235T10	48.99%	0	15,060,398.63	403.33	30.05.2025	0.00%	0	3,718,965.00	404.96	15,060,398.63	9.29%	1.26%
Toplam							130,523,454.80							130,523,454.80	80.49%	10.92%
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.06.2025	VADELI	49.07%		13,966,101.13	13,910,000.00	30.05.2025	0.00%	0	0	0	13,966,101.13	8.61%	1.17%
VADELI	T GARANTİ BANKASI A.Ş.		01.07.2025	VADELI	42.50%		18,235,616.44	16,000,000.00	03.03.2025	0.00%	0	0	0	17,668,255.44	10.90%	1.48%
Toplam							32,201,717.57							31,634,356.57	19.51%	2.65%
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							162,725,172.37							162,157,811.37	100.00%	13.56%
FON PORTFOY DEĞERİ							1,113,775,172.37							1,195,419,728.45		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,195,419,728.45	100.19%
B. HAZIR DEĞERLER (+) :	9,850.75	
C. ALACAKLAR (+) :	5,605,520.40	0.47%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,856,390.25	0.66%
FON TOPLAM DEĞERİ:	1,193,178,709.35	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,021,251.57
370.02.000-Denetim Ücreti	28,607.38
370.03.000-Tahvil Borsa Payı	21,507.23
370.04.200-Brokerage Komisyonu	4,215.58
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	37,982.38
370.15.001-BPP Kom	630
370.20.001-SPK Kayda Alma Mas	20,447.51
370.27.000-BPP İşlem Masrafı	258.63
370.28.000-Portföy Saklama Gideri	80,842.22
370.99.000-Diger Giderler	21,627.52
TOPLAM	2,240,168.62

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ 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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFCARF52519	02.05.25	10,000,000.00
TRFHALK52511	05.05.25	6,000,000.00
TRFGLMD52513	05.05.25	7,100,000.00
TRFAKYM52514	06.05.25	12,000,000.00
TRFENSA52525	13.05.25	83,000,000.00
TRPFB1F52525	14.05.25	26,540,000.00
TRFKNTR52516	16.05.25	1,510,000.00
TRFYEOT52513	22.05.25	200,000.00
TRFFINF52514	27.05.25	20,000,000.00
TRFFINF52522	27.05.25	58,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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
02.05.2025	1,081,697.00	102,550.00	1.540558	1.540558	768,844,324.00	7.69	TL
05.05.2025	1,710,236.00	195,605.00	1.546202	1.546202	767,329,693.00	7.67	TL
06.05.2025	1,560,898.00	272,660.00	1.54809	1.54809	766,041,455.00	7.66	TL
07.05.2025	1,620,826.00	455,899.00	1.549981	1.549981	764,876,528.00	7.65	TL
08.05.2025	2,712,776.00	59,859.00	1.551916	1.551916	762,223,611.00	7.62	TL
09.05.2025	426,024.00	151,476.00	1.553843	1.553843	761,949,063.00	7.62	TL
12.05.2025	101,127.00	126,484.00	1.559317	1.559317	761,974,420.00	7.62	TL
13.05.2025	947,316.00	228,453.00	1.561284	1.561284	761,255,557.00	7.61	TL
14.05.2025	3,272,404.00	23,173.00	1.5631	1.5631	758,006,326.00	7.58	TL
15.05.2025	284,579.00	31,370.00	1.564936	1.564936	757,753,117.00	7.58	TL
16.05.2025	87,756.00	333,441.00	1.566865	1.566865	757,998,802.00	7.58	TL
20.05.2025	323,854.00	91,083.00	1.574398	1.574398	757,766,031.00	7.58	TL
21.05.2025	2,153,378.00	317,739.00	1.576183	1.576183	755,930,392.00	7.56	TL
22.05.2025	780,111.00	240,737.00	1.57801	1.57801	755,391,018.00	7.55	TL
23.05.2025	5,765,304.00	60,514.00	1.579729	1.579729	749,686,228.00	7.5	TL
26.05.2025	1,618,709.00	49,957.00	1.585589	1.585589	748,117,476.00	7.48	TL
27.05.2025	1,642,690.00	68,553.00	1.587549	1.587549	746,543,339.00	7.47	TL
28.05.2025	515,291.00	130,406.00	1.589495	1.589495	746,158,454.00	7.46	TL
29.05.2025	71,932.00	155,248.00	1.591376	1.591376	746,241,770.00	7.46	TL
30.05.2025	248,940.00	241,306.00	1.593263	1.593263	746,234,136.00	7.46	TL