

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
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)	773.7086956
D. TOPLAM DEĞER: (TL)	2,143,632,603.60
E. KATILMA PAYI SAYISI:	28,378,141,450
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	0.075538
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.072666
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	54.12%
ÖZEL SEKTÖR TAHVİLİ	23.88%
ÖZEL SEKTÖR FİNANSMAN BONUSU	29.17%
DEVLET TAHVİLİ	35.74%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.32%
TERS REPO	8.41%
MEVDUAT	2.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.63%
Kira Sertifikaları Devir Hızı :	5.29%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	483.74
H. KATILMA PAYI İHÇ, NAKİT GİŞİLERİ:	540,582,746.11
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	773,879,389.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.36%	4	5,000,000.00	100.63	19.07.2024	0.00%	0	0	107.3	5,365,457.98	0.47%	0.25%
TRSCARF82519	CARREFOUR CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	140.68	7,034,410.25	0.62%	0.33%
TRSCARF82519	CARREFOUR CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	140.68	14,068,820.49	1.23%	0.65%
TRSCLM42610	CELİK MOTOR TİCARET	07.04.2026	TRSCLM42610	13.58%	4	12,440,000.00	100.07	07.03.2025	0.00%	0	0	111.86	13,870,845.39	1.22%	0.51%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	109.13	29.05.2025	0.00%	0	109.61	10,961,814.68	0.96%	0.51%	
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.76%	4	3,820,000.00	100.12	10.08.2024	0.00%	0	102.63	3,920,594.12	0.34%	0.18%	
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	13.57%	4	15,000,000.00	100.12	10.06.2024	0.00%	0	112.15	16,822,891.16	1.48%	0.78%	
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	4	10,000,000.00	100.05	03.03.2025	0.00%	0	112.31	11,231,646.25	0.99%	0.52%	
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	4	2,000,000.00	101.61	19.03.2025	0.00%	0	112.31	2,246,329.25	0.20%	0.10%	
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	4	8,000,000.00	102.73	28.03.2025	0.00%	0	112.31	8,985,317.00	0.79%	0.42%	
TRSENSA72526	ENERJİSA ENERJİ A.Ş.	17.07.2025	TRSENSA72526	10.83%	4	670,000.00	100.01	17.04.2024	0.00%	0	105.44	706,483.08	0.06%	0.03%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	10,000,000.00	100.26	07.2024	0.00%	0	104.76	10,476,068.21	0.92%	0.49%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	500,000.00	104.27	12.09.2024	0.00%	0	104.76	523,803.41	0.05%	0.02%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	1,000,000.00	104.74	17.09.2024	0.00%	0	104.76	1,047,606.82	0.09%	0.05%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	3,000,000.00	104.74	17.09.2024	0.00%	0	104.76	3,142,820.46	0.28%	0.15%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	30,000,000.00	105.63	23.12.2024	0.00%	0	104.76	31,952,008.04	2.80%	1.49%	
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	20,000,000.00	105.63	23.12.2024	0.00%	0	104.76	20,952,136.42	1.84%	0.98%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	104.32	28.04.2025	0.00%	0	108.94	3,268,315.49	0.29%	0.15%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	15,000,000.00	105.21	05.05.2025	0.00%	0	108.94	16,341,577.43	1.43%	0.76%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	105.21	05.05.2025	0.00%	0	108.94	5,447,192.48	0.48%	0.25%	
TRSFNF22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSFNF22612	44.25%	1	15,600,000.00	100.03	02.02.2025	0.00%	0	113.57	17,717,109.08	1.55%	0.82%	
TRSFNF22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSFNF22612	44.25%	1	15,600,000.00	105.75	20.03.2025	0.00%	0	113.57	17,717,109.08	1.55%	0.82%	
TRSGSY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGSY82512	11.59%	3	12,000,000.00	100.52	28.11.2024	0.00%	0	102.73	12,328,770.34	1.08%	0.57%	
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.95%	2	6,500,000.00	99.42	18.12.2024	0.00%	0	105.43	6,853,016.48	0.60%	0.32%	
TRSKCTF92511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTF92511	24.08%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	103.66	2,073,241.95	0.18%	0.10%	
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	116.32	11,632,253.66	1.02%	0.54%	
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	116.32	9,305,802.93	0.82%	0.43%	
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	132.68	34,100,163.29	2.99%	1.59%	
TRSLDRT2680	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT2680	12.98%	4	6,300,000.00	100.27	07.02.2025	0.00%	0	100.44	6,328,175.31	0.56%	0.29%	
TRSPGAS22715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPGAS22715	12.63%	4	25,000,000.00	100.03	02.02.2025	0.00%	0	103.9	25,976,687.23	2.28%	1.21%	
TRSSISA25111	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISA25111	12.10%	4	2,040,000.00	99.97	25.02.2025	0.00%	0	100.35	2,097,355.95	0.18%	0.10%	
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.84%	4	6,000,000.00	100.28	02.02.2025	0.00%	0	100.3	6,018,265.69	0.53%	0.28%	
TRSTBT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT92516	51.05%	1	1,500,000.00	130.02	12.05.2025	0.00%	0	130.132	1,996,944.90	0.18%	0.09%	
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.87%	4	20,000,000.00	115.86	28.05.2024	0.00%	0	116.19	23,238,156.92	2.04%	1.08%	
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.87%	4	10,000,000.00	115.86	28.05.2024	0.00%	0	116.19	11,619,078.46	1.02%	0.54%	
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	12.87%	4	5,000,000.00	116.02	28.05.2024	0.00%	0	116.19	5,809,539.23	0.51%	0.27%	
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	12.77%	4	15,000,000.00	100.37	23.07.2024	0.00%	0	105.37	15,806,377.10	1.39%	0.74%	
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	12.77%	4	35,000,000.00	106.07	23.12.2024	0.00%	0	105.37	36,881,546.56	3.24%	1.72%	
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	12.77%	4	5,000,000.00	106.07	23.12.2024	0.00%	0	105.37	5,268,792.37	0.46%	0.25%	
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	1,000,000.00	101.4	23.09.2024	0.00%	0	112.61	1,126,102.28	0.10%	0.05%	
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.74%	4	15,000,000.00	100.08	08.08.2024	0.00%	0	103.66	15,549,313.02	1.36%	0.72%	
TRSYKBK12612	YAPI KREDİ BANKASI	21.01.2026	TRSYKBK12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	113.03	22,607,610.84	1.98%	1.05%	
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.28%	4	3,000,000.00	100.39	18.09.2024	0.00%	0	112.19	3,365,811.68	0.30%	0.16%	
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.28%	4	2,000,000.00	100.44	19.09.2024	0.00%	0	112.19	2,243,874.45	0.20%	0.10%	
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.28%	4	3,000,000.00	103.33	17.10.2024	0.00%	0	112.19	3,365,811.68	0.30%	0.16%	
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.28%	4	6,700,000.00	104.21	25.10.2024	0.00%	0	112.19	7,516,979.41	0.66%	0.35%	
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	12.69%	4	13,000,000.00	100.29	07.2024	0.00%	0	104.09	13,531,874.17	1.19%	0.63%	
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	12.69%	4	2,000,000.00	102.54	27.08.2024	0.00%	0	104.09	2,081,826.80	0.18%	0.09%	
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	12.69%	4	500,000.00	104.55	17.09.2024	0.00%	0	104.09	520,456.70	0.05%	0.02%	
Toplam						462,380,000.00						513,044,185.97	45.04%	23.86%	
BONO															
FİNANSMAN BONOSU															
TRFAZT72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZT72514	23.01%	1	15,000,000.00	100.08	01.01.2025	0.00%	0	0	118.72	17,808,369.01	1.56%	0.83%
TRFBKUM72517	BLKUM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKUM72517	20.72%	1	20,000,000.00	100.31	01.01.2025	0.00%	0	0	113.65	22,730,089.34	1.99%	1.06%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCAR	10.03.2026	TRFDGTR32616	12.82%	4	10,000,000.00	100.11	03.03.2025	0.00%	0	0	111.62	11,162,769.23	0.98%	0.52%
TRFDNF92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNF92511	20.94%	1	27,200,000.00	100.05	03.03.2025	0.00%	0	0	109.74	29,850,448.76	2.62%	1.39%
TRFDV582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDV582519	12.72%	4	10,000,000.00	100.01	29.08.2024	0.00%	0	0	102.39	1,023,958.08	0.09%	0.05%
TRFDV582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDV582519	12.72%	4	10,000,000.00	100.01	29.08.2024	0.00%	0	0	102.39	1,023,958.08	0.09%	0.05%

TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	12.49%	5	5,000,000.00	100.41 26.06.2024	0.00%	0	0	107.04	5,352,002.78	0.70%	0.25%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	91.02	91,026,378.41	11.86%	4.24%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	18.33%	2	10,000,000.00	88.21 15.04.2025	0.00%	0	0	91.02	9,102,637.84	1.19%	0.42%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	20,000,000.00	97.33 11.04.2025	0.00%	0	0	105.87	21,175,617.43	2.76%	0.99%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	15,000,000.00	97.33 15.04.2025	0.00%	0	0	105.87	15,881,713.07	2.07%	0.74%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.33%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	93.09	4,654,840.59	0.61%	0.22%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.33%	2	9,000,000.00	91.2 21.03.2025	0.00%	0	0	93.09	8,378,713.06	1.09%	0.39%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.53%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	106.12	23,347,750.29	3.04%	1.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.53%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	106.12	5,306,306.89	0.69%	0.25%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.53%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	106.12	5,306,306.89	0.69%	0.25%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.53%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	106.12	7,959,460.33	1.04%	0.37%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.53%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	106.12	1,061,261.38	0.14%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.53%	4	180,000.00	100.37 02.07.2024	0.00%	0	0	107.6	193,696.71	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.53%	4	183,000.00	100.37 02.07.2024	0.00%	0	0	107.6	196,924.99	0.03%	0.01%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.79%	2	44,000,000.00	84.01 23.01.2025	0.00%	0	0	89.61	39,429,273.56	5.14%	1.84%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.45%	4	29,500,000.00	100.4 26.11.2024	0.00%	0	0	110.53	32,606,731.35	4.25%	1.52%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.23%	4	13,000,000.00	99 12.06.2024	0.00%	0	0	100.08	13,010,745.74	1.69%	0.61%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.23%	4	7,000,000.00	99.11 25.06.2024	0.00%	0	0	100.08	7,005,786.17	0.91%	0.33%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.23%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	100.08	11,009,092.55	1.43%	0.51%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.23%	4	5,000,000.00	96.64 22.04.2025	0.00%	0	0	100.08	5,004,132.98	0.65%	0.23%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	49,500,000.00	102.47 07.05.2025	0.00%	0	0	106.83	52,883,096.24	6.89%	2.46%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	50,000,000.00	102.47 07.05.2025	0.00%	0	0	106.83	53,417,268.93	6.96%	2.49%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	571.34 29.01.2025	0.00%	0	0	653.39	32,669,654.17	4.26%	1.52%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	604.68 21.03.2025	0.00%	0	0	653.39	19,601,792.50	2.55%	0.91%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	612.19 28.03.2025	0.00%	0	0	653.39	13,067,861.67	1.70%	0.61%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	50,000,000.00	97.9 21.04.2025	0.00%	0	0	104.67	52,338,768.05	6.82%	2.44%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	50,000,000.00	98.67 28.04.2025	0.00%	0	0	104.67	52,338,768.05	6.82%	2.44%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.51%	4	65,000,000.00	99.76 07.05.2025	0.00%	0	0	104.67	68,040,398.47	8.86%	3.17%
Toplam						704,363,000.00						767,784,653.66	100.03%	35.78%

FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VOM(KARAY DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						704,363,000.00						767,784,653.66	40.25%	35.74%
Ana Grup Toplamı						1,779,603,000.00						1,907,624,427.38	100.00%	88.79%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														

TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	6,500,000.00	104.85 16.05.2025	0.00%	0	0	106.21	6,904,158.37	100.00%	0.32%
Ana Grup Toplamı						6,500,000.00						6,904,158.37	100.00%	0.32%

Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YASANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALтин VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	20,080,531.51	880.91 30.05.2025	0.00%	0	2,270,360.00	884.46	20,080,531.51	8.58%	0.93%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	10,040,265.75	880.91 30.05.2025	0.00%	0	1,135,180.00	884.46	10,040,265.75	4.29%	0.47%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	5,020,132.88	880.91 30.05.2025	0.00%	0	567,590.00	884.46	5,020,132.88	2.15%	0.23%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	5,020,132.88	880.91 30.05.2025	0.00%	0	567,590.00	884.46	5,020,132.88	2.15%	0.23%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	15,060,398.63	880.91 30.05.2025	0.00%	0	1,702,770.00	884.46	15,060,398.63	6.44%	0.70%
TRT070727T13	BİST	02.06.2025	TRT070727T13	48.99%	0	5,020,132.88	880.91 30.05.2025	0.00%	0	567,590.00	884.46	5,020,132.88	2.15%	0.23%
TRT120128T11	BİST	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	21.45%	2.34%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	22,088,584.66	848.83 30.05.2025	0.00%	0	2,591,785.00	852.25	22,088,584.66	9.44%	1.03%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	8,032,212.60	848.83 30.05.2025	0.00%	0	942,470.00	852.25	8,032,212.60	3.43%	0.37%
TRT120128T11	BİST	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	8.58%	0.93%
TRT120128T11	BİST	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	4.29%	0.47%
TRT120235T10	BİST	02.06.2025	TRT120235T10	48.99%	0	10,040,265.75	403.33 30.05.2025	0.00%	0	2,478,310.00	404.96	10,040,265.75	4.25%	0.47%
Toplam						180,724,783.57						180,724,783.57	77.24%	8.40%

TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.06.2025	VADELI	49.07%		42,410,360.28	42,240,000.00 30.05.2025	0.00%	0	0	0	42,410,360.28	18.12%	1.97%
VADELI	VAKİFBANK	17.06.2025	VADELI	42.00%		11,058,630.14	10,000,000.00 17.03.2025	0.00%	0	0	0	10,878,677.84	4.65%	0.51%
Toplam						53,468,990.42						53,289,038.12	22.77%	2.48%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						234,193,773.99						234,013,821.69	100.00%	10.89%
FON PORTFÖY DEĞERİ						2,020,296,773.99						2,148,542,407.35		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		2,148,542,407.35		100.23%										
B. HAZİR DEĞERLER (+) :		13,939.01												
C. ALACAKLAR (+) :		1,897,925.68		0.09%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		6,821,668.44		0.32%										
FON TOPLAM DEĞERİ:		2,143,632,603.60												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	4,490,266.31	
370.02.000-Denetim Ücreti	35,524.08	
370.03.000-Tahvil Borsa Payı	24,162.19	
370.04.000-Sikerege Komisyonu	9,053.60	
370.05.000-Vergi ve Resim Harç	2,798.60	
370.06.000-Saklama Giderleri	46,431.16	
370.20.001-SPK Kayda Alma Mas	31,987.64	
370.28.000-Portföy Saklama Gideri	149,569.96	
370.99.000-Diger Giderler	45,589.88	
TOPLAM	4,837,383.42	

23.05.2025	430,698,405.00	317,027,251.00	0.074551	0.074551	28,923,990,977.00	3.74 TL
26.05.2025	447,087,967.00	371,945,633.00	0.074829	0.074829	28,847,948,643.00	3.73 TL
27.05.2025	327,875,706.00	480,709,377.00	0.074965	0.074965	29,000,782,314.00	3.75 TL
28.05.2025	325,974,366.00	287,042,620.00	0.075066	0.075066	28,961,850,568.00	3.74 TL
29.05.2025	969,573,692.00	524,346,739.00	0.075207	0.075207	28,516,623,615.00	3.69 TL
30.05.2025	529,089,749.00	390,607,584.00	0.075291	0.075291	28,378,141,450.00	3.67 TL