

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İSTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100000000
E. KATILMA PAYI SAYISI:	17,158,394.56
F. FONUN KURULUŞ TARİHİ:	15,233,291
G. FONUN SÜRESİ:	18/06/2025
	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.126375
B. ÖNCESİ PAY FİYATI:	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMLERETLER YÜZDESİ:	
PAY	69.54%
TÜREV TEMİNAT	6.14%
TEKE REPO	12.20%
TAKASBANK BORSA PARA PIYASASI	12.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	3.99%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu 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%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İNDEKSİ, NAKİT GİRİŞLERİ:	16,080,033.76
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	377,972.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Sayı	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İkt. Oran	Borsa Stly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	3,000.00	0	52.05 19.06.2025	0.00%	0	58.5	175,500.00	1.03%	0.72%	
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	116	53.3 20.06.2025	0.00%	0	58.5	6,786.00	0.04%	0.03%		
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	292	53.05 23.06.2025	0.00%	0	58.5	17,082.00	0.10%	0.07%		
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	1,417.00	54.99 26.06.2025	0.00%	0	58.5	82,894.50	0.49%	0.34%		
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	3,401.00	54.75 27.06.2025	0.00%	0	58.5	198,958.50	1.17%	0.81%		
ENISA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TREENS00014	0.00%	0	739	57.45 30.06.2025	0.00%	0	58.5	43,231.50	0.25%	0.18%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	11,000.00	13.74 19.06.2025	0.00%	0	14.97	164,670.00	0.97%	0.67%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	420	13.7 20.06.2025	0.00%	0	14.97	6,247.40	0.04%	0.03%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	1,070.00	13.33 23.06.2025	0.00%	0	14.97	16,017.90	0.09%	0.07%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	5,199.00	14.23 26.06.2025	0.00%	0	14.97	77,829.03	0.46%	0.32%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	12,472.00	13.98 27.06.2025	0.00%	0	14.97	186,705.84	1.10%	0.76%		
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0.00%	TAAEFES9149	0.00%	0	7,701.00	14.75 30.06.2025	0.00%	0	14.97	40,568.70	0.24%	0.17%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	TRAVAZI9106	0.00%	0	644	249.74 20.06.2025	0.00%	0	260	167,440.00	0.98%	0.68%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	TRAVAZI9106	0.00%	0	60	244.5 23.06.2025	0.00%	0	260	15,600.00	0.09%	0.06%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	TRAVAZI9106	0.00%	0	291	248.03 26.06.2025	0.00%	0	260	75,660.00	0.44%	0.31%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	TRAVAZI9106	0.00%	0	705	242.89 27.06.2025	0.00%	0	260	182,260.00	1.07%	0.74%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	TRAVAZI9106	0.00%	0	152	258.75 30.06.2025	0.00%	0	260	39,520.00	0.23%	0.16%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	4,500.00	57.15 19.06.2025	0.00%	0	68.2	306,900.00	1.80%	1.25%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	175	57.7 20.06.2025	0.00%	0	68.2	11,935.00	0.07%	0.05%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	438	57.9 23.06.2025	0.00%	0	68.2	29,871.60	0.18%	0.12%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	2,126.00	61.03 26.06.2025	0.00%	0	68.2	144,993.20	0.85%	0.59%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	5,099.00	61.4 27.06.2025	0.00%	0	68.2	347,751.80	2.04%	1.42%		
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAKBNK9106	0.00%	0	1,108.00	62.2 30.06.2025	0.00%	0	68.2	75,565.60	0.44%	0.31%		
ANIHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAANH9103	0.00%	0	2,200.00	71.19 19.06.2025	0.00%	0	79.3	174,460.00	1.02%	0.71%		
ANIHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAANH9103	0.00%	0	85	71.55 20.06.2025	0.00%	0	79.3	6,740.50	0.04%	0.03%		
ANIHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAANH9103	0.00%	0	214	72.15 23.06.2025	0.00%	0	79.3	16,970.20	0.10%	0.07%		
ANIHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAANH9103	0.00%	0	1,039.00	76.33 26.06.2025	0.00%	0	79.3	82,392.70	0.48%	0.34%		
ANIHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAANH9103	0.00%	0	2,491.00	76.13 27.06.2025	0.00%	0	79.3	197,536.30	1.16%	0.81%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	1,800.00	82.95 19.06.2025	0.00%	0	93	167,400.00	0.98%	0.68%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	443	82.55 20.06.2025	0.00%	0	93	40,240.00	0.24%	0.17%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	175	84.5 23.06.2025	0.00%	0	93	16,275.00	0.10%	0.07%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	850	88.65 26.06.2025	0.00%	0	93	79,050.00	0.46%	0.32%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	2,041.00	88.53 27.06.2025	0.00%	0	93	189,813.00	1.11%	0.77%		
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	TRANGR9101	0.00%	0	443	92.2 20.06.2025	0.00%	0	93	41,199.00	0.24%	0.17%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	3,400.00	44.84 19.06.2025	0.00%	0	48	163,200.00	0.96%	0.67%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	132	45.68 20.06.2025	0.00%	0	48	6,336.00	0.04%	0.03%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	231	43.22 23.06.2025	0.00%	0	48	15,888.00	0.09%	0.06%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	1,607.00	45.1 26.06.2025	0.00%	0	48	77,136.00	0.45%	0.31%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	3,856.00	43.96 27.06.2025	0.00%	0	48	185,088.00	1.09%	0.76%		
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	0.00%	TRACIMS9108	0.00%	0	838	47.44 30.06.2025	0.00%	0	48	40,224.00	0.24%	0.16%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	10,500.00	14.37 19.06.2025	0.00%	0	18	180,600.00	1.11%	0.77%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	409	15.02 20.06.2025	0.00%	0	18	7,362.00	0.04%	0.03%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	1,024.00	15.19 23.06.2025	0.00%	0	18	18,432.00	0.11%	0.08%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	4,966.00	16.61 26.06.2025	0.00%	0	18	99,388.00	0.52%	0.36%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	1,652.00	16.5 27.06.2025	0.00%	0	18	216,920.00	1.26%	0.87%		
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	0.00%	TREEGY00017	0.00%	0	2,588.00	17.88 30.06.2025	0.00%	0	18	46,584.00	0.27%	0.19%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	2,250.00	112.3 19.06.2025	0.00%	0	135	303,750.00	1.78%	1.24%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	87	115.2 20.06.2025	0.00%	0	135	11,745.00	0.07%	0.05%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	115	123.06.2025	0.00%	0	135	29,565.00	0.17%	0.12%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	1,063.00	120.75 26.06.2025	0.00%	0	135	143,505.00	0.84%	0.59%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	2,551.00	121.4 27.06.2025	0.00%	0	135	344,385.00	2.02%	1.41%		
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGAR9101	0.00%	0	554	135 30.06.2025	0.00%	0	135	74,790.00	0.44%	0.31%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	22,500.00	11.27 19.06.2025	0.00%	0	13.35	300,375.00	1.76%	1.23%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	876	11.37 20.06.2025	0.00%	0	13.35	11,694.60	0.07%	0.05%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	2,193.00	11.38 23.06.2025	0.00%	0	13.35	29,276.55	0.17%	0.12%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	10,638.00	11.71 26.06.2025	0.00%	0	13.35	142,017.30	0.83%	0.58%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	25,905.00	12.08 27.06.2025	0.00%	0	13.35	346,491.75	2.00%	1.39%		
ISCTR.E	T.İS BANKASI	0.00%	TRASCTR9102	0.00%	0	5,545.00	13.23 30.06.2025	0.00%	0	13.35	74,025.75	0.43%	0.30%		
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRACHOL9108	0.00%	0	1,750.00	144 19.06.2025	0.00%	0	154	269,500.00	1.58%	1.10%		
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRACHOL9108	0.00%	0	18	144.6 20.06.2025	0.00%	0	154	10,472.00	0.08%	0.04%		
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRACHOL9108	0.00%	0	170	146.2 23.06.2025	0.00%	0	154	26,180.00	0.15%	0.11%		
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRACHOL9108	0.00%	0	826	143.5 26.06.2025	0.00%	0	154	127,204.00	0.75%	0.52%		
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRACHOL9108	0.00%	0	1,984.00	142.57 27.06.2025	0.00%	0	154	305,536.00	1.79%	1.25%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TRACMG9102	0.00%	0	431	153.4 20.06.2025	0.00%	0	154	66,374.00	0.39%	0.27%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	660	457.25 19.06.2025	0.00%	0	494.75	326,535.00	1.92%	1.33%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	25	458.25 20.06.2025	0.00%	0	494.75	12,368.75	0.07%	0.05%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	64	454.75 23.06.2025	0.00%	0	494.75	33,664.00	0.19%	0.13%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	311	465.76 26.06.2025	0.00%	0	494.75	152,887.25	0.91%	0.63%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	747	465.75 27.06.2025	0.00%	0	494.75	369,578.25	2.17%	1.51%		
MGRS.E	MİGROS TİCARET A.Ş.	0.00%	TREMG00012	0.00%	0	162	494 30.06.2025	0.00%	0	494.75	80,149.50	0.47%	0.33%		
MPARK.E</															

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	400	185.98	26.06.2025	0.00%	0	0	196.2	78,480.00	0.46%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	962	183.3	27.06.2025	0.00%	0	0	196.2	188,744.40	1.11%	0.77%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	209	194.4	30.06.2025	0.00%	0	0	196.2	41,005.80	0.24%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,500.00	10.61	19.06.2025	0.00%	0	0	12.48	180,960.00	1.06%	0.74%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	565	10.81	20.06.2025	0.00%	0	0	12.48	7,051.20	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,413.00	10.79	23.06.2025	0.00%	0	0	12.48	17,634.24	0.10%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,855.00	11.32	26.06.2025	0.00%	0	0	12.48	85,550.40	0.50%	0.35%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	16,434.00	11.34	27.06.2025	0.00%	0	0	12.48	205,096.32	1.20%	0.84%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,573.00	12.44	30.06.2025	0.00%	0	0	12.48	44,591.04	0.26%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,800.00	143.8	19.06.2025	0.00%	0	0	140	252,000.00	1.48%	1.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	70	141.3	20.06.2025	0.00%	0	0	140	9,800.00	0.06%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175	149.5	23.06.2025	0.00%	0	0	140	24,500.00	0.14%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	851	134.3	26.06.2025	0.00%	0	0	140	119,140.00	0.70%	0.49%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,041.00	134.8	27.06.2025	0.00%	0	0	140	285,740.00	1.68%	1.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	443	139.9	30.06.2025	0.00%	0	0	140	62,020.00	0.36%	0.25%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,500.00	26.57	19.06.2025	0.00%	0	0	31.7	301,150.00	1.77%	1.23%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	369	27.08	20.06.2025	0.00%	0	0	31.7	11,697.30	0.07%	0.05%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	925	27.02	23.06.2025	0.00%	0	0	31.7	29,322.50	0.17%	0.12%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,490.00	27.87	26.06.2025	0.00%	0	0	31.7	142,333.00	0.84%	0.58%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,769.00	28.46	27.06.2025	0.00%	0	0	31.7	341,377.30	2.00%	1.39%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,341.00	31.7	30.06.2025	0.00%	0	0	31.7	74,209.70	0.44%	0.30%
Ana Grup Toplamı												17,041,254.61	100.00%	69.54%

B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELUR ÖRT SEN)														
GES(GELURE END SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELUR ÖRT SEN)														
GES(GELURE END SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	1,505,416.54	0	30.06.2025	0.00%	0	0	0	1,505,416.54	100.00%	6.14%
Toplam												1,505,416.54	100.00%	6.14%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı												1,505,416.54	100.00%	6.14%

D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT160431T19	BİST	TRT160431T19	46.80%	0	3,003,846.58	89.13	30.06.2025	0.00%	0	3,365,545.00	89.25	3,003,846.58	50.42%	12.26%
Toplam												3,003,846.58	50.42%	12.26%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	47.60%	0	2,953,847.12	2,950,000.00	30.06.2025	0.00%	0	0	0	2,953,847.12	49.58%	12.05%
Toplam												2,953,847.12	49.58%	12.05%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı												5,957,693.70	100.00%	24.31%
FON PORTFÖY DEĞERİ												7,789,453.24		

FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:		24,504,364.85	142.81%
B. HAZİR DEĞERLER (+) :		28,305.03	0.16%
C. ALACAKLAR (+) :		2,955.51	0.02%
D. DİĞER VARLIKLAR (+) :		0	
E. BORÇLAR (-) :		7,377,230.44	42.99%
FON TOPLAM DEĞERİ:		17,158,394.95	
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti		7,933.65	
370.03.000-Tahvil Borsa Payı		86.21	
370.04.000-Aracılık Komisyonu		3,123.29	
370.06.000-Saklama Giderleri		42	
370.15.001-BPP Kom		286.67	
370.20.001-SPK Kayda Alma Mas		122.56	
370.27.000-BPP İşlem Masrafı		208.22	
370.28.000-Portföy Saklama Gideri		198.29	
TOPLAM		12,000.89	