

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

01/07/2025 ve 31/07/2025															
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU														
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
Ç. FON TUTARI: (TL)	20000000000														
D. TOPLAM DEĞER: (TL)	110,959,188,264.59														
E. KATILMA PAYI SAYISI:	1,233,742,383.610														
F. FONUN KURULUŞ TARİHİ:	18/02/2013														
G. FONUN SÜRESİ:	SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:	TL	0.089937													
B. ÖNCÜK AY KATILMA PAYI FİYATI:		0.086567													
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.89%													
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		29.42%													
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		58.30%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
ÖZEL SEKTÖR TAHVİLİ		4.05%													
ÖZEL SEKTÖR FİNANSMAN BONOŞU		0.73%													
DEVLET TAHVİLİ		19.62%													
TERS REPO		51.72%													
TAKASBANK BORSA PARA PİYASASI MEVDUAT		0.02%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:		23.85%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		63.11%													
Hisse :		0.00%													
Özel Borçlanma Araçları Devir Hızı :		0.27%													
Kamu Borçlanma Araçları Devir Hızı :		0.46%													
Kira Sertifikalı 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:		290.133													
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	106,936,613,799.00														
I.KATILMA PAYI İHRÇ, NAKİT ÇIKIŞLARI:	102,235,561,768.03														
J. AYLIK KORELASYON:															
K. UÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	10.83%	4	133,400,000.00	100	30.04.2025	0.00%	0	0	100.17	133,638,185.30	2.52%	0.12%	
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	100,000.00	100	05.06.2024	0.00%	0	0	107.74	107,746.62	0.00%	0.00%	
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	25,000,000.00	102	23.28.03.2025	0.00%	0	0	107.74	26,936,655.13	0.51%	0.02%	
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.57%	4	10,000.00	100	52.11.06.2025	0.00%	0	0	107.74	10,774.66	0.00%	0.00%	
AK FİNANSAL KİRALAMA	03.07.2026	TRSAFKF72617	11.80%	4	48,170,000.00	100	74.28.01.2025	0.00%	0	0	101.05	48,680,464.81	0.92%	0.04%	
AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKF82616	10.78%	4	34,890,000.00	100	29.07.2025	0.00%	0	0	100.32	35,004,521.78	0.66%	0.03%	
ARÇELİK A.Ş.	15.05.2026	TRSAFCS2619	12.70%	4	100,000,000.00	100	13.05.2025	0.00%	0	0	110.98	110,981,113.90	2.09%	0.10%	
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARFP2619	11.68%	4	41,720,000.00	100	09.07.2025	0.00%	0	0	102.79	42,884,567.41	0.81%	0.04%	
CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	2,500,000.00	133	19.16.04.2025	0.00%	0	0	150.87	3,771,891.13	0.07%	0.00%	
CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	3,000,000.00	133	19.16.04.2025	0.00%	0	0	150.87	4,526,269.36	0.09%	0.00%	
ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	12.92%	4	21,700,000.00	100	07.03.2025	0.00%	0	0	105.58	22,912,666.92	0.43%	0.02%	
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCKM52619	13.27%	4	114,500,000.00	100	02.05.2025	0.00%	0	0	112.74	129,098,583.06	2.43%	0.12%	
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVY82611	12.76%	4	820,000.00	100	12.08.2024	0.00%	0	0	111.13	911,274.60	0.02%	0.00%	
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVY82629	12.55%	4	10,000,000.00	100	22.08.2024	0.00%	0	0	109.62	10,962,017.03	0.21%	0.01%	
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	13.23%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	108.18	21,637,593.10	0.41%	0.02%	
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	13.23%	4	10,000.00	100	97.11.06.2025	0.00%	0	0	108.18	10,818.80	0.00%	0.00%	
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	12.98%	4	30,000,000.00	100	63.28.03.2025	0.00%	0	0	119.18	35,754,918.61	0.67%	0.03%	
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	12.98%	4	10,000.00	113	69.11.06.2025	0.00%	0	0	119.18	11,918.31	0.00%	0.00%	
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.40%	4	862,500.00	100	15.08.2024	0.00%	0	0	110.78	955,485.96	0.02%	0.00%	
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.40%	4	24,000,000.00	102	27.03.2025	0.00%	0	0	110.78	26,587,379.65	0.50%	0.02%	
ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	11.23%	4	300,000,000.00	100	21.10.2024	0.00%	0	0	101.33	303,916,477.47	5.72%	0.27%	
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	250,000,000.00	100	02.10.2025	0.00%	0	0	111.09	277,737,377.50	5.23%	0.25%	
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.58%	4	30,000,000.00	108	38.22.04.2025	0.00%	0	0	111.09	33,328,485.30	0.63%	0.03%	
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	200,000,000.00	100	05.03.2025	0.00%	0	0	107.26	214,538,707.98	4.04%	0.19%	
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.20%	4	10,000,000.00	103	76.09.04.2025	0.00%	0	0	107.26	10,726,935.40	0.20%	0.01%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	75,100,000.00	100	26.07.2024	0.00%	0	0	100.08	75,702,225.32	1.42%	0.07%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	14,500,000.00	100	74.22.01.2025	0.00%	0	0	100.08	14,616,275.20	0.28%	0.01%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	85,500,000.00	100	69.26.03.2025	0.00%	0	0	100.08	86,185,622.70	1.62%	0.08%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	14,500,000.00	100	74.22.01.2025	0.00%	0	0	100.08	14,616,275.20	0.28%	0.01%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	76,500,000.00	100	74.22.01.2025	0.00%	0	0	100.08	77,113,451.89	1.45%	0.07%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000,000.00	100	31.26.03.2025	0.00%	0	0	100.08	50,400,948.95	0.95%	0.05%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	100,000,000.00	103	69.26.03.2025	0.00%	0	0	100.08	100,801,897.90	1.90%	0.09%	
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.94%	4	50,000,000.00	100	69.26.03.2025	0.00%	0	0	100.08	50,400,948.95	0.95%	0.05%	
ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	11.47%	4	775,000,000.00	100	18.07.2025	0.00%	0	0	101.68	788,077,420.53	14.83%	0.71%	
İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFNT72617	11.70%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	100.32	5,016,412.55	0.09%	0.00%	
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	27,000,000.00	101	84.27.03.2025	0.00%	0	0	108.18	29,210,750.69	0.55%	0.03%	
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.23%	4	20,000.00	100	97.11.06.2025	0.00%	0	0	108.18	21,637.59	0.00%	0.00%	
OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS92619	12.66%	4	10,000,000.00	100	38.22.04.2025	0.00%	0	0	112.4	11,240,037.93	0.21%	0.01%	
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	104,000,000.00	100	10.09.2024	0.00%	0	0	106.1	110,345,901.22	2.08%	0.10%	
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	17,600,000.00	100	34.18.12.2024	0.00%	0	0	106.1	18,673,921.75	0.35%	0.02%	
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	50,000,000.00	100	95.21.03.2025	0.00%	0	0	106.1	53,050,914.05	1.00%	0.05%	
OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	12.05%	4	60,000,000.00	100	69.26.03.2025	0.00%	0	0	106.1	63,661,096.86	1.20%	0.06%	
ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	13.31%	4	14,000,000.00	100	29.04.2025	0.00%	0	0	113.23	15,853,427.14	0.30%	0.01%	
ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.32%	4	23,500,000.00	100	06.06.2025	0.00%	0	0	105.54	24,802,529.61	0.47%	0.02%	
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSSSE32613	12.67%	4	17,380,000.00	100	18.02.2024	0.00%	0	0	109.32	18,999,939.66	0.36%	0.02%	
T.İ.S. BANKASI	06.06.2026	TRSTISB82911	12.28%	4	22,000,000.00	100	52.11.01.2023	0.00%	0	0	108.85	22,941,541.54	0.41%	0.02%	
T.İ.S. BANKASI	13.09.2029	TRSTISB92918	9.34%	4	27,500,000.00	99	58.11.01.2023	0.00%	0	0	107.97	29,694,334.96	0.56%	0.03%	
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRTPRS72614	11.23%	4	472,500,000.00	100	23.07.2024	0.00%	0	0	101.3	478,668,186.80	9.01%	0.43%	
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	12.08.2026	TRTPRS82613	12.58%	4	248,900,000.00	100	08.08.2024	0.00%	0	0	110.47	274,971,194.77	5.18%	0.25%	
VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	12.82%	4	5,300,000.00	100	12.06.2024	0.00%	0	0	107.97	5,722,495.15	0.11%	0.01%	
VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	12.82%	4	40,000,000.00	100	27.28.03.2025	0.00%	0	0	107.97	43,188,977.99	0.82%	0.04%	
VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	12.82%	4	10,000.00	100	94.11.06.2025	0.00%	0	0	107.97	10,797.16	0.00%	0.00%	
T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	12.30%	4	9,000,000.00	102	06.11.06.2023	0.00%	0	0	116.88	10,520,029.66	0.20%	0.01%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.76%	4	86,000,000.00	100	08.08.2024	0.00%	0	0	112.16	96,463,149.73	1.82%	0.09%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.76%	4	70,000,000.00	104	26.03.2025	0.00%	0	0	112.16	78,516,517.23	1.48%	0.07%	
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.76%	4	28,000,000.00	100	28.08.2024	0.00%	0	0	112.16	28,998,657,291.51	1.23%	0.06%	
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	400,000.00	100	10.06.2024	0.00%	0	0	106.08	424,343.61	0.01%	0.00%	
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.15%	4	50,000,000.00	100	79.28.03.2025	0.00%	0	0	106.08	53,042,951.60	1.00%	0.05%	
YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	11.81%	4	100,000,000.00	100	03.07.2025	0.00%	0	0	103.62	103,624,522.20	1.94%	0.09%	
YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	11.58%	4	163,200,000.00	100	14.07.2025	0.00%	0	0	102.19	166,570,022.54	3.15%	0.15%	
Toplam					4,292,902,500.00							4,501,195,776.85	84.78%	4.05%	
BONO															
FİNANSMAN BONOŞU															
ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	26.07%	2	37,500,000.00	100	14.03.2025	0.00%	0	0	119.5	44,816,16			

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TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	15,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	15,377,996.31	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	34,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	34,856,791.03	0.16%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	49,000,000,000	103.01 24.07.2025	0.00%	0	0	102.51	50,234,787.95	0.23%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	73,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	74,839,582.04	0.34%	0.07%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	23,000,000,000	103.04 24.07.2025	0.00%	0	0	102.51	23,579,594.34	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.04 24.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	50,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	51,259,987.70	0.24%	0.05%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.06 24.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	29,000,000,000	102.95 25.07.2025	0.00%	0	0	102.51	29,730,792.87	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	2,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	2,050,399.51	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	3,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	3,075,599.26	0.01%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	5,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	5,125,998.77	0.02%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	10,251,997.54	0.05%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	15,000,000,000	103.15 25.07.2025	0.00%	0	0	102.51	15,377,996.31	0.07%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	20,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	20,540,546.70	0.09%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	30,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	30,755,992.62	0.14%	0.03%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	24,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	24,604,794.10	0.11%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	6,000,000,000	103.15 28.07.2025	0.00%	0	0	102.51	6,151,198.52	0.03%	0.01%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	25,000,000,000	103.2 28.07.2025	0.00%	0	0	102.51	25,629,993.85	0.12%	0.02%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.25 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.25 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.25 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	1,000,000,000	103.25 28.07.2025	0.00%	0	0	102.51	1,025,199.75	0.00%	0.00%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.82%	4	10,000,000,000	103.24 28.07.2025	0.00%	0	0	102.51	10,251,997.54	0.05%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	10,127,806.00	98.43 12.03.2025	0.00%	0	0	102.38	10,369,033.69	0.05%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	1,000,000,000	98.29 04.07.2025	0.00%	0	0	102.38	1,023,818.36	0.00%	0.00%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	25,000,000,000	98.38 09.07.2025	0.00%	0	0	102.38	25,595,458.90	0.12%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	3,000,000,000	98.38 09.07.2025	0.00%	0	0	102.38	3,071,455.07	0.01%	0.00%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	25,000,000,000	98.38 09.07.2025	0.00%	0	0	102.38	25,595,458.90	0.12%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	25,000,000,000	98.38 09.07.2025	0.00%	0	0	102.38	25,595,458.90	0.12%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	8,000,000,000	98.48 10.07.2025	0.00%	0	0	102.38	8,190,546.85	0.04%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	8,000,000,000	98.48 10.07.2025	0.00%	0	0	102.38	8,190,546.85	0.04%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	15,000,000,000	98.66 11.07.2025	0.00%	0	0	102.38	15,357,275.34	0.07%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	10,000,000,000	98.66 11.07.2025	0.00%	0	0	102.38	10,238,183.56	0.05%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	20,000,000,000	99.99 14.07.2025	0.00%	0	0	102.38	20,476,367.12	0.09%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	29,000,000,000	100.01 14.07.2025	0.00%	0	0	102.38	29,600,732.22	0.14%	0.03%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	21,000,000,000	100.01 14.07.2025	0.00%	0	0	102.38	21,600,185.20	0.10%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	9,000,000,000	100.01 14.07.2025	0.00%	0	0	102.38	9,214,365.20	0.04%	0.01%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	30,000,000,000	100.01 14.07.2025	0.00%	0	0	102.38	30,714,550.68	0.14%	0.03%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	25,000,000,000	100.01 14.07.2025	0.00%	0	0	102.38	25,595,458.90	0.12%	0.02%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	50,000,000,000	100.78 18.07.2025	0.00%	0	0	102.38	51,190,917.80	0.23%	0.05%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	44,000,000,000	100.78 18.07.2025	0.00%	0	0	102.38	45,048,688.47	0.21%	0.04%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	11.82%	4	1,000,000,000	100.78 18.07.2025	0.00%	0	0	102.38	1,023,818.36	0.00%	0.00%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2												

logam						21,276,800,678.00									21,804,752,432.19	99.67%	19.32%
BONO																	
FINANSMAN BONUSU																	
GOS(GELUR ORT.SEN)																	
GES(GELURE END.SEN)																	
VDM(KVAR DAI MEN K)																	
Diy BORCLANMA ARACI																	
Ara Grup Toplamı						21,276,800,678.00									21,804,752,432.19	80.41%	19.62%
Ana Grup Toplamı						26,340,913,178.00									27,117,623,912.47	100.00%	24.41%
C.KIRA SERTİFİKALARI																	
KIRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
ALIM OPSİYONU																	
Ç.1.WOP OPSİYON																	
WOP ALIM OPSİYONU																	
WOP SATIM OPSİYONU																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
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																	
TRT040832718	BIST	01.08.2025	TRT040832718	42.65%	0	9,010,516.44	241.59	31.07.2025	0.00%	0	3,725,250.00	241.87	9,010,516.44	0.01%	0.01%		
TRT041126711	BIST	01.08.2025	TRT041126711	42.64%	0	50,058,410.96	105.58	31.07.2025	0.00%	0	47,355,370.00	105.7	50,058,410.96	0.06%	0.05%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	215,251,226.03	99.65	31.07.2025	0.00%	0	215,753,940.00	99.76	215,251,226.03	0.26%	0.19%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%		
TRT0606928711	BIST	01.08.2025	TRT0606928711	42.65%	0	185,216,171.23	99.65	31.07.2025	0.00%	0	185,648,740.00	99.76	185,216,171.23	0.22%	0.17%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.63%	0	154,179,863.56	919.49	31.07.2025	0.00%	0	167,480,270.00	920.57	154,179,863.56	0.18%	0.14%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.64%	0	232,271,026.85	919.49	31.07.2025	0.00%	0	252,311,165.00	920.57	232,271,026.85	0.28%	0.21%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.64%	0	68,079,438.90	919.49	31.07.2025	0.00%	0	7,395,345.00	920.57	68,079,438.90	0.08%	0.06%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	378,441,793.97	919.49	31.07.2025	0.00%	0	411,094,420.00	920.57	378,441,793.97	0.45%	0.34%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	22,025,712.88	919.49	31.07.2025	0.00%	0	2,392,615.00	920.57	22,025,712.88	0.03%	0.02%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	78,091,163.84	919.49	31.07.2025	0.00%	0	8,482,900.00	920.57	78,091,163.84	0.09%	0.07%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.65%	0	269,314,324.66	919.49	31.07.2025	0.00%	0	29,255.00	920.57	269,314,324.66	0.32%	0.24%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.65%	0	81,094,647.95	919.49	31.07.2025	0.00%	0	8,809,160.00	920.57	81,094,647.95	0.10%	0.07%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	364,425,431.23	919.49	31.07.2025	0.00%	0	39,586,850.00	920.57	364,425,431.23	0.43%	0.33%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	236,275,829.04	919.49	31.07.2025	0.00%	0	25,666,200.00	920.57	236,275,829.04	0.28%	0.21%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	36,042,075.62	919.49	31.07.2025	0.00%	0	3,915,185.00	920.57	36,042,075.62	0.04%	0.03%		
TRT070727713	BIST	01.08.2025	TRT070727713	42.66%	0	136,158,952.33	919.49	31.07.2025	0.00%	0	14,790,695.00	920.57	136,158,952.33	0.16%	0.12%		
TRT070953713	BIST	01.08.2025	TRT070953713	42.65%	0	81,094,647.95	152.29	31.07.2025	0.00%	0	53,186,585.00	152.47	81,094,647.95	0.10%	0.07%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06	31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%		
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06	31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%		

TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	200,233,643.84	605.06 31.07.2025	0.00%	0	33,054,565.00	605.76	200,233,643.84	0.24%	0.18%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	168,196,260.82	605.06 31.07.2025	0.00%	0	27,765,835.00	605.76	168,196,260.82	0.20%	0.15%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	212,710,616.19	605.06 31.07.2025	0.00%	0	38,450,295.00	605.76	212,710,616.19	0.28%	0.21%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	300,350,465.75	605.06 31.07.2025	0.00%	0	49,581,850.00	605.76	300,350,465.75	0.36%	0.27%
TRT080530719	BIST	01.08.2025	TRT080530719	42.64%	0	268,313,082.74	605.06 31.07.2025	0.00%	0	44,293,120.00	605.76	268,313,082.74	0.32%	0.24%
TRT080530719	BIST	01.08.2025	TRT080530719	42.66%	0	200,233,753.42	605.05 31.07.2025	0.00%	0	33,054,585.00	605.76	200,233,753.42	0.24%	0.18%
TRT081128715	BIST	01.08.2025	TRT110232715	42.64%	0	180,210,279.45	96.49 31.07.2025	0.00%	0	186,545,360.00	96.6	180,210,279.45	0.21%	0.16%
TRT110232715	BIST	01.08.2025	TRT110232715	42.64%	0	210,270,082.15	96.49 31.07.2025	0.00%	0	210,270,082.15	96.6	210,270,082.15	0.26%	0.20%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	310,362,147.95	96.52 31.07.2025	0.00%	0	321,152,885.00	96.6	310,362,147.95	0.37%	0.28%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	330,385,512.33	96.52 31.07.2025	0.00%	0	341,872,430.00	96.63	330,385,512.33	0.39%	0.30%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	340,397,194.52	96.52 31.07.2025	0.00%	0	352,232,200.00	96.63	340,397,194.52	0.41%	0.31%
TRT100332715	BIST	01.08.2025	TRT100332715	42.64%	0	350,408,876.71	96.52 31.07.2025	0.00%	0	362,591,970.00	96.63	350,408,876.71	0.42%	0.32%
TRT110232715	BIST	01.08.2025	TRT110232715	42.65%	0	200,233,698.63	340.83 31.07.2025	0.00%	0	58,678,615.00	341.23	200,233,698.63	0.24%	0.18%
TRT110232715	BIST	01.08.2025	TRT110232715	42.65%	0	200,233,698.63	340.83 31.07.2025	0.00%	0	58,678,615.00	341.23	200,233,698.63	0.24%	0.18%
TRT110232715	BIST	01.08.2025	TRT110232715	42.64%	0	180,210,279.45	340.83 31.07.2025	0.00%	0	52,810,735.00	341.23	180,210,279.45	0.21%	0.16%
TRT110429718	BIST	01.08.2025	TRT110429718	42.64%	0	100,116,821.92	104.42 31.07.2025	0.00%	0	95,759,795.00	104.54	100,116,821.92	0.10%	0.09%
TRT120128711	BIST	01.08.2025	TRT120128711	42.62%	0	5,005,838.36	884.88 31.07.2025	0.00%	0	565,045.00	885.91	5,005,838.36	0.01%	0.00%
TRT120128711	BIST	01.08.2025	TRT120128711	42.62%	0	5,005,838.36	884.88 31.07.2025	0.00%	0	565,045.00	885.91	5,005,838.36	0.01%	0.00%
TRT120128711	BIST	01.08.2025	TRT120128711	42.63%	0	154,179,863.56	884.89 31.07.2025	0.00%	0	17,403,170.00	885.92	154,179,863.56	0.18%	0.14%
TRT120128711	BIST	01.08.2025	TRT120128711	42.63%	0	246,287,314.52	884.89 31.07.2025	0.00%	0	27,799,865.00	885.92	246,287,314.52	0.29%	0.22%
TRT120128711	BIST	01.08.2025	TRT120128711	42.64%	0	212,710,616.19	884.89 31.07.2025	0.00%	0	36,217,765.00	885.92	212,710,616.19	0.28%	0.21%
TRT120128711	BIST	01.08.2025	TRT120128711	42.64%	0	100,116,821.92	884.89 31.07.2025	0.00%	0	11,300,760.00	885.92	100,116,821.92	0.12%	0.09%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	78,091,163.84	884.89 31.07.2025	0.00%	0	8,814,600.00	885.92	78,091,163.84	0.09%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	322,376,343.01	884.89 31.07.2025	0.00%	0	36,388,470.00	885.92	322,376,343.01	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	322,376,343.01	884.89 31.07.2025	0.00%	0	36,388,470.00	885.92	322,376,343.01	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	178,208,040.31	884.89 31.07.2025	0.00%	0	17,820,040.31	885.92	178,208,040.31	0.21%	0.16%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	81,094,647.95	884.89 31.07.2025	0.00%	0	9,153,625.00	885.92	81,094,647.95	0.10%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	319,372,749.32	884.89 31.07.2025	0.00%	0	36,049,440.00	885.92	319,372,749.32	0.38%	0.29%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	81,094,647.95	884.89 31.07.2025	0.00%	0	9,153,625.00	885.92	81,094,647.95	0.10%	0.07%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	19,022,201.37	884.89 31.07.2025	0.00%	0	2,147,150.00	885.92	19,022,201.37	0.02%	0.02%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	281,328,346.58	884.89 31.07.2025	0.00%	0	31,755,150.00	885.92	281,328,346.58	0.33%	0.25%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	119,139,050.68	884.89 31.07.2025	0.00%	0	13,447,915.00	885.92	119,139,050.68	0.14%	0.11%
TRT120128711	BIST	01.08.2025	TRT120128711	42.65%	0	142,165,926.03	884.89 31.07.2025	0.00%	0	16,047,090.00	885.92	142,165,926.03	0.17%	0.13%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	174,203,365.48	884.89 31.07.2025	0.00%	0	19,663,335.00	885.92	174,203,365.48	0.21%	0.16%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,042,075.62	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,042,075.62	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,042,075.62	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,042,075.62	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	36,425,431.23	884.89 31.07.2025	0.00%	0	4,068,280.00	885.92	36,425,431.23	0.04%	0.03%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	236,275,829.04	884.89 31.07.2025	0.00%	0	26,669,810.00	885.92	236,275,829.04	0.28%	0.21%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	364,425,431.23	884.89 31.07.2025	0.00%	0	41,134,790.00	885.92	364,425,431.23	0.43%	0.33%
TRT120128711	BIST	01.08.2025	TRT120128711	42.66%	0	64,074,801.10	884.89 31.07.2025	0.00%	0	7,232,495.00	885.92	64,074,801.10	0.08%	0.06%
TRT120133714	BIST	01.08.2025	TRT120133714	42.64%	0	100,128,504.11	203.75 31.07.2025	0.00%	0	53,896,945.00	203.99	100,128,504.11	0.13%	0.10%
TRT120133714	BIST	01.08.2025	TRT120133714	42.64%	0	60,070,093.14	203.75 31.07.2025	0.00%	0	29,390,425.00	203.99	60,070,093.14	0.07%	0.05%
TRT120826716	BIST	01.08.2025	TRT120826716	42.64%	0	132,154,204.93	111.66 31.07.2025	0.00%	0	118,214,370.00	111.79	132,154,204.93	0.16%	0.12%
TRT120929712	BIST	01.08.2025	TRT120929712	42.64%	0	290,338,783.56	100.15 31.07.2025	0.00%	0	289,559,870.00	100.26	290,338,783.56	0.35%	0.26%
TRT120929712	BIST	01.08.2025	TRT120929712	42.65%	0	290,338,783.56	100.15 31.07.2025	0.00%	0	289,559,870.00	100.26	290,338,783.56	0.35%	0.26%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42	0.24%	0.18%
TRT130629730	BIST	01.08.2025	TRT130629730	42.66%	0	200,233,753.42	98.34 31.07.2025	0.00%	0	20,373,780.00	98.45	200,233,753.42</		

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VADELİ	VAKIFBANK	07.08.2025	VADELİ	46.75%	491,069,520.55	470,000,000.00	03.07.2025	0.00%	0	0	0	487,391,668.92	0.58%	0.44%
VADELİ	HALKBANK	07.08.2025	VADELİ	46.75%	491,069,520.55	470,000,000.00	03.07.2025	0.00%	0	0	0	487,391,668.92	0.58%	0.44%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	520,383,561.64	500,000,000.00	14.07.2025	0.00%	0	0	0	511,365,453.13	0.61%	0.46%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	1.10%	0.83%
VADELİ	YAPI KREDİ BANKASI	15.08.2025	VADELİ	46.50%	936,690,410.96	900,000,000.00	14.07.2025	0.00%	0	0	0	920,457,815.63	1.10%	0.83%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	0.85%	0.64%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	731,212,328.77	700,000,000.00	14.07.2025	0.00%	0	0	0	715,881,966.09	0.85%	0.64%
VADELİ	VAKIFBANK	18.08.2025	VADELİ	46.50%	365,606,164.38	350,000,000.00	14.07.2025	0.00%	0	0	0	357,940,983.04	0.43%	0.32%
VADELİ	HALKBANK	22.08.2025	VADELİ	45.50%	1,157,599,500.69	999,999,999.00	22.07.2025	0.00%	0	0	0	1,128,245,226.64	1.34%	1.02%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	45.50%	1,043,630,136.99	999,999,999.00	21.07.2025	0.00%	0	0	0	1,013,512,093.38	1.21%	0.91%
VADELİ	YAPI KREDİ BANKASI	25.08.2025	VADELİ	46.00%	809,184,931.51	775,000,000.00	21.07.2025	0.00%	0	0	0	785,585,265.16	0.94%	0.71%
VADELİ	VAKIFBANK	01.09.2025	VADELİ	43.50%	2,031,339,041.10	999,999,999.00	28.07.2025	0.00%	0	0	0	1,999,128,542.22	2.33%	1.76%
VADELİ	TEB	11.09.2025	VADELİ	43.50%	561,826,820.61	533,229,452.05	28.07.2025	0.00%	0	0	0	535,711,360.68	0.64%	0.48%
VADELİ	HALKBANK	12.09.2025	VADELİ	43.00%	406,542,937.53	386,941,438.36	31.07.2025	0.00%	0	0	0	387,386,372.39	0.46%	0.35%
VADELİ	AKBANK	26.09.2025	VADELİ	46.50%	2,066,830,136.99	999,999,999.00	26.06.2025	0.00%	0	0	0	1,931,996,800.72	2.30%	1.74%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.30%	0.23%
VADELİ	T GARANTİ BANKASI A.Ş.	21.10.2025	VADELİ	45.00%	278,356,164.38	250,000,000.00	21.07.2025	0.00%	0	0	0	253,232,254.53	0.30%	0.23%
VADELİ	DENİZBANK	27.10.2025	VADELİ	43.50%	2,494,017,123.29	999,999,999.00	28.07.2025	0.00%	0	0	0	2,260,206,381.05	2.69%	2.03%
VADELİ	AKBANK	30.10.2025	VADELİ	43.50%	1,334,432,876.71	999,999,999.00	28.07.2025	0.00%	0	0	0	1,205,434,472.85	1.44%	1.08%
VADELİ	ZİRAAT BANKASI	07.11.2025	VADELİ	43.25%	216,116,872.85	193,426,369.86	31.07.2025	0.00%	0	0	0	193,643,211.72	0.23%	0.17%
VADELİ	AKBANK	25.12.2025	VADELİ	45.00%	1,163,164,383.56	950,000,000.00	26.06.2025	0.00%	0	0	0	988,813,241.07	1.18%	0.89%
Toplam					27,543,359,229.13							26,497,426,979.42	31.56%	23.84%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					85,038,360,934.91							83,990,606,613.09	100.00%	75.59%
FON PORTFÖY DEĞERİ					111,379,274,112.91							111,108,230,525.52		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+) :	111,108,230,525.52	100.13%	
C. ALACAKLAR (+) :	6,399.07		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	149,048,660.00	0.13%	

FON TOPLAM DEĞERİ: 110,959,188,264.59

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	133,286,388.98
370.02.000-Deñetlim Ücreti	20,495.96
370.03.000-Tahvil Borsa Payı	11,742,055.77
370.04.200-Brokerage Komisyonu	80,656.47
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	515,398.43
370.20.001-SPK Kayda Alma Mas	1,869,492.65
370.28.000-Portföy Saklama Gideri	1,901,919.72

TOPLAM 149,416,851.68

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRFMKKA72516	01.07.25	8,200,000.00	0.08726
TRFTCEL72513	02.07.25	25,000,000.00	0.08634
TRFISFN72515	03.07.25	52,570,000.00	0.08694
TRFISGV72510	10.07.25	50,000,000.00	0.08726
TRFISISB72514	10.07.25	185,000,000.00	0.08827
TRB230725T15	23.07.25	48,639,208.00	0.08748

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000.000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2025	54,510,577,733.00	70,347,984,550.00	0.086567	0.086567	1,194,094,257,684.00		59.7 TL
02.07.2025	45,846,560,968.00	62,193,576,230.00	0.086695	0.086695	1,210,441,272,946.00		60.52 TL
03.07.2025	48,253,537,117.00	59,242,042,462.00	0.086834	0.086834	1,221,429,778,291.00		61.07 TL
04.07.2025	56,056,781,589.00	66,927,912,760.00	0.086946	0.086946	1,232,300,909,462.00		61.62 TL
07.07.2025	68,750,197,950.00	62,968,599,652.00	0.08726	0.08726	1,226,519,311,164.00		61.33 TL
08.07.2025	39,334,818,023.00	45,876,176,647.00	0.087367	0.087367	1,233,060,669,788.00		61.65 TL
09.07.2025	40,327,634,469.00	45,115,326,272.00	0.087489	0.087489	1,237,848,361,591.00		61.89 TL
10.07.2025	42,350,981,379.00	40,742,084,404.00	0.087603	0.087603	1,236,239,464,616.00		61.81 TL
11.07.2025	42,407,124,239.00	57,529,812,450.00	0.087724	0.087724	1,251,362,152,827.00		62.57 TL
14.07.2025	51,762,178,255.00	54,295,190,241.00	0.088047	0.088047	1,253,895,164,813.00		62.69 TL
16.07.2025	56,794,571,170.00	59,173,606,954.00	0.088274	0.088274	1,256,274,200,597.00		62.81 TL
17.07.2025	38,358,442,050.00	52,023,525,431.00	0.088391	0.088391	1,269,939,283,978.00		63.5 TL
18.07.2025	43,753,547,932.00	56,301,425,632.00	0.088509	0.088509	1,282,487,161,678.00		64.12 TL
21.07.2025	57,892,609,191.00	60,231,042,523.00	0.088851	0.088851	1,284,825,595,010.00		64.24 TL
22.07.2025	41,404,328,706.00	42,457,850,353.00	0.088962	0.088962	1,285,879,116,657.00		64.29 TL
23.07.2025	39,320,023,710.00	51,326,318,166.00	0.089121	0.089121	1,297,885,411,113.00		64.89 TL
24.07.2025	39,126,740,803.00	53,687,984,343.00	0.089239	0.089239	1,312,446,654,653.00		65.62 TL
25.07.2025	47,854,970,254.00	73,574,413,603.00	0.089362	0.089362	1,338,166,098,002.00		66.91 TL
28.07.2025	81,526,526,715.00	59,125,546,138.00	0.089663	0.089663	1,315,765,117,425.00		65.79 TL
29.07.2025	49,908,042,007.00	44,303,580,562.00	0.089757	0.089757	1,310,160,655,980.00		65.51 TL
30.07.2025	69,350,463,729.00	44,815,231,032.00	0.089829	0.089829	1,285,625,423,283.00		64.28 TL
31.07.2025	101,591,768,894.00	49,708,729,221.00	0.089881	0.089881	1,233,742,383,610.00		61.69 TL