

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 BONOSU	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. Fyıt	Satın A. Tar.	İç. İsk. Ortan	Borsa Sıfzı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.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	146.23	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%
TRSCUM42610	CELİK MOTOR TİCARİET	07.04.2026	TRSCUM42610	13.58%	4	12,440,000.00	100	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%	
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	12.76%	4	3,820,000.00	100	12.08.2024	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	12.06.2024	0.00%	0	112.15	16,822,891.16	1.48%	0.78%	
TRSENSA32710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	12.61%	1	10,000,000.00	100	05.03.2025	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	107	03.02.2025	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%	
TRSGYR82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGYR82512	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.	01.08.2025	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%	
TRSLDRT2610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT2610	12.98%	4	6,300,000.00	100	27.02.2025	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	03.02.2025	0.00%	0	103.9	25,976,687.23	2.28%	1.21%	
TRSSSEAS2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSSEAS2511	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	28.02.2025	0.00%	0	100.3	6,018,265.69	0.53%	0.28%	
TRSTBTF92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBTF92516	51.05%	1	1,500,000.00	130.02	12.05.2025	0.00%	0	130.12	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	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	08.08.2024	0.00%	0	108.66	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 TİCARİET	02.07.2025	TRFAZT72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	118.72	17,808,369.01	1.56%	0.83%
TRFBKUM72517	BLKÖM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKUM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	113.65	22,730,089.34	1.99%	1.06%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARİET H	10.03.2026	TRFDGTR32616	12.82%	4	10,000,000.00	100	11.03.2025	0.00%	0	111.62	11,162,769.23	0.98%	0.52%	
TRFDONF92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDONF92511	20.94%	1	27,200,000.00	100	05.03.2025	0.00%	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	102.39	1,023,958.08	0.09%	0.05%	
TRFDV582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDV582519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	102.39	3,071,874.24	0.27%	0.14%	
TRFDV582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDV582519	12.72%	4	3,750,000.00	99.84	11.09.2024	0.00%	0	102.39				

T.C. HAZINE MÜSTESARLIĞI		08.07.2026	TRT080726713	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%	
T.C. HAZINE MÜSTESARLIĞI		10.03.2032	TRT100332715	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%	
T.C. HAZINE MÜSTESARLIĞI		10.03.2032	TRT100332715	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%	
T.C. HAZINE MÜSTESARLIĞI		12.08.2026	TRT120826716	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%	
T.C. HAZINE MÜSTESARLIĞI		12.08.2026	TRT120826716	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%	
T.C. HAZINE MÜSTESARLIĞI		13.09.2028	TRT130928712	18.33%	2	5,000,000.00	91.27 27.03.2024	0.00%	0	0	93.09	4,654,840.59	0.61%	0.22%	
T.C. HAZINE MÜSTESARLIĞI		13.09.2028	TRT130928712	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%	
T.C. HAZINE MÜSTESARLIĞI		13.10.2027	TRT131027710	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%	
T.C. HAZINE MÜSTESARLIĞI		13.10.2027	TRT131027710	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%	
T.C. HAZINE MÜSTESARLIĞI		13.10.2027	TRT131027710	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%	
T.C. HAZINE MÜSTESARLIĞI		13.10.2027	TRT131027710	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%	
T.C. HAZINE MÜSTESARLIĞI		13.10.2027	TRT131027710	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%	
T.C. HAZINE MÜSTESARLIĞI		14.01.2026	TRT140126737	12.53%	4	180,000.00	100.37 02.07.2024	0.00%	0	0	107.6	193,696.71	0.03%	0.01%	
T.C. HAZINE MÜSTESARLIĞI		14.01.2026	TRT140126737	12.53%	4	183,000.00	100.37 02.07.2024	0.00%	0	0	107.6	196,921.99	0.03%	0.01%	
T.C. HAZINE MÜSTESARLIĞI		16.04.2031	TRT160431179	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%	
T.C. HAZINE MÜSTESARLIĞI		16.06.2027	TRT160627713	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%	
T.C. HAZINE MÜSTESARLIĞI		17.05.2028	TRT170528712	12.23%	4	13,000,000.00	99.12 06.06.2024	0.00%	0	0	100.08	13,010,745.74	1.69%	0.61%	
T.C. HAZINE MÜSTESARLIĞI		17.05.2028	TRT170528712	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%	
T.C. HAZINE MÜSTESARLIĞI		17.05.2028	TRT170528712	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%	
T.C. HAZINE MÜSTESARLIĞI		17.05.2028	TRT170528712	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%	
T.C. HAZINE MÜSTESARLIĞI		18.02.2026	TRT180226716	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%	
T.C. HAZINE MÜSTESARLIĞI		18.02.2026	TRT180226716	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%	
T.C. HAZINE MÜSTESARLIĞI		18.06.2025	TRT180625713	0.75%	2	5,000,000.00	571.34 29.01.2025	0.00%	0	0	653.39	32,666,654.17	4.26%	1.52%	
T.C. HAZINE MÜSTESARLIĞI		18.06.2025	TRT180625713	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%	
T.C. HAZINE MÜSTESARLIĞI		18.06.2025	TRT180625713	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%	
T.C. HAZINE MÜSTESARLIĞI		19.01.2028	TRT190128714	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%	
T.C. HAZINE MÜSTESARLIĞI		19.01.2028	TRT190128714	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%	
T.C. HAZINE MÜSTESARLIĞI		19.01.2028	TRT190128714	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%	
BONO															
FNANSMAN BONOSU															
GOSGELIR ÖRT.SENİ															
GES(GELİRE END.SENİ															
VOMK(VAR DAY MEN K)															
DİŞ 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															
TRD111028719		T.C. HAZINE MÜSTESARLIĞI	11.10.2028	TRD111028719	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 TEMAİNAT															
ALIM OPSİYONU															
Ç.1.VOP OPSİYON															
VOP ALIM OPSİYONU															
VOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İBRAZ İYİ SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TİERS REPO															
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT07027713		BİST	02.06.2025	TRT07027713	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%
TRT120128711		BİST	02.06.2025	TRT120128711	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%
TRT120128711		BİST	02.06.2025	TRT120128711	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%
TRT120128711		BİST	02.06.2025	TRT120128711	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%
TRT120128711		BİST	02.06.2025	TRT120128711	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%
TRT120128711		BİST	02.06.2025	TRT120128711	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%
TRT210235710		BİST	02.06.2025	TRT210235710	48.99%	0	10,040,265.75	403.33 30.05.2025	0.00%	0	2,479,310.00	404.96	10,040,265.75	4.29%	0.47%
Toplam						180,724,783.57						180,724,783.57	77.24%	8.40%	
REPO															
TAKASBANK BORSA PARA PİYASASI MEVDUAT															
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		17.06.2025	VADELI	42.00%		11,058,630.14	10,000,000.00 17.03.2025	0.00%	0	0	0	10,879,677.84	4.65%	0.51%	
Toplam						53,468,990.42						53,289,038.12	22.77%	2.48%	
YİP MEVDUAT															
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															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :		2,148,542,407.35	100.23%												
C. ALACAKLAR (+) :		13,939.01													
D. DİĞER VARLIKLAR (+) :		1,897,925.68	0.09%												
E. BORÇLAR (-) :		0													
		6,821,668.44	0.32%												
FON TOPLAM DEĞERİ:		2,143,632,603.60													
V- AY İÇİNDE YAPILAN GİDERLER															
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													
370.04.200-Brokerage 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		33,987.64													

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