YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	4,044,361,984.77
E. KATILMA PAYI SAYISI :	685,565,898
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	5.899304
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.32335
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.71%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.12%
TÜREV TEMİNAT	5.73%
YABANCI HİSSE SENETLERİ	64.51%
TERS REPO	7.37%
TAKASBANK BORSA PARA PİYASASI	0.11%
YATIRIM FONU	17.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	493,710,148.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	251,508,760.04
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	600,000.00	211.33	24.12.2024	0.00%	0	0	290	174,000,000.00	83.33%	4.27%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	290	29,000,000.00	13.89%	0.71%
GMSTR.F	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	290	5,800,000.00	2.78%	0.14%
Ana Grup Toplamı						720,000.00							208,800,000.00	100.00%	5.12%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	235,828,747.46	0	30.06.2025	0.00%	0	-2,086,392.00	0	233,742,355.46	100.00%	5.73%
Toplam						235,828,747.46							233,742,355.46	100.00%	5.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						235,828,747.46							233,742,355.46	100.00%	5.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	15.46	89,894,307.98	3.42%	2.20%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	15.46	35,918,392.55	1.37%	0.88%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	15.46	11,583,681.60	0.44%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,109.00	23.27	28.07.2023	0.00%	0	0	34.32	5,605,278.69	0.21%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	34.32	19,669,630.91	0.75%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	34.32	17,211,438.60	0.65%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	34.32	15,519,896.72	0.59%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	34.32	20,380,351.32	0.77%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	34.32	18,995,742.45	0.72%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	34.32	12,555,606.00	0.48%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	34.32	18,553,758.93	0.71%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	34.32	9,694,990.42	0.37%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	34.32	25,599,576.50	0.97%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	34.32	25,449,520.37	0.97%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	34.32	26,924,162.92	1.02%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	34.32	16,346,569.61	0.62%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	34.32	18,578,313.57	0.71%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	34.32	21,297,057.89	0.81%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	34.32	14,268,974.22	0.54%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	34.32	19,339,507.41	0.74%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	34.32	18,676,532.13	0.71%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	34.32	20,462,200.12	0.78%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	34.32	27,282,933.50	1.04%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	34.32	27,282,933.50	1.04%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	34.32	54,565,867.00	2.07%	1.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	34.32	36,831,960.22	1.40%	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	34.32	68,207,333.74	2.59%	1.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	34.32	54,565,867.00	2.07%	1.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,033.00	20.87	08.08.2023	0.00%	0	0	32.7	7,840,292.99	0.30%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	32.7	26,274,663.29	1.00%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	32.7	25,991,357.50	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	32.7	16,235,501.46	0.62%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	32.7	15,661,092.46	0.60%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	32.7	20,564,362.05	0.78%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	32.7	12,101,576.05	0.46%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	32.7	17,883,353.53	0.68%	0.44%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	32.7	9,345,192.59	0.36%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	0	32.7	24,674,895.24	0.94%	0.61%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	32.7	24,531,942.77	0.93%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	32.7	25,952,370.46	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	0	32.7	15,755,960.92	0.60%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,780.00	28.23	23.09.2024	0.00%	0	0	32.7	17,908,045.32	0.68%	0.44%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	0	32.7	20,527,974.15	0.78%	0.50%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	32.7	13,753,326.82	0.52%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	32.7	29,744,509.52	1.13%	0.73%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	32.7	19,639,069.73	0.75%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	0	32.7	19,493,518.12	0.74%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	27.72	25.11.2024	0.00%	0	0	32.7	25,991,357.50	0.99%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.22	06.02.2025	0.00%	0	0	32.7	38,987,036.25	1.48%	0.96%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	30,000.00	29.76	19.02.2025	0.00%	0	0	32.7	38,987,036.25	1.48%	0.96%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	70,000.00	29.58	24.02.2025	0.00%	0	0	32.7	90,969,751.24	3.46%	2.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	0	32.7	25,991,357.50	0.99%	0.64%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	383	229.3	04.01.2023	0.00%	0	0	336.75	5,125,672.46	0.19%	0.13%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	336.75	13,382,956.82	0.51%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	336.75	4,523,439.40	0.17%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	336.75	4,496,673.49	0.17%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	336.75	6,691,478.41	0.25%	0.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	336.75	4,951,694.02	0.19%	0.12%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	336.75	9,568,814.13	0.36%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	336.75	2,368,783.36	0.09%	0.06%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	336.75	14,614,188.85	0.56%	0.36%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	336.75	21,559,943.44	0.82%	0.53%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	336.75	29,281,909.52	1.11%	0.72%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	336.75	18,441,714.50	0.70%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	336.75	35,411,303.74	1.35%	0.87%

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	336.75	22,831,324.33	0.87%	0.56%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	336.75	16,608,249.41	0.63%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	336.75	26,391,190.85	1.00%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	336.75	21,948,049.18	0.83%	0.54%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	336.75	15,269,953.73	0.58%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	336.75	20,061,052.27	0.76%	0.49%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	336.75	18,749,522.50	0.71%	0.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	336.75	12,392,618.01	0.47%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	336.75	18,321,267.89	0.70%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	336.75	9,568,814.13	0.36%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	336.75	25,280,405.43	0.96%	0.62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	336.75	13,155,446.55	0.50%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	336.75	16,006,016.36	0.61%	0.39%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	336.75	20,261,796.62	0.77%	0.50%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	336.75	13,570,318.21	0.52%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	336.75	18,401,565.63	0.70%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	336.75	35,933,239.06	1.37%	0.88%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	336.75	26,765,913.64	1.02%	0.66%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	336.75	40,148,870.46	1.53%	0.98%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	336.75	40,148,870.46	1.53%	0.98%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	336.75	66,914,784.09	2.54%	1.64%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	277.21	218,688,417.75	8.31%	5.36%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	277.21	17,261,475.02	0.66%	0.42%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	277.21	28,411,664.34	1.08%	0.70%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	277.21	7,493,754.12	0.28%	0.18%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	277.21	15,181,312.23	0.58%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	277.21	3,759,797.33	0.14%	0.09%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	277.21	31,473,767.32	1.20%	0.77%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	277.21	24,380,541.43	0.93%	0.60%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	277.21	17,713,684.32	0.67%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	277.21	15,181,312.23	0.58%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	277.21	19,625,883.64	0.75%	0.48%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	277.21	11,731,601.28	0.45%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	277.21	17,468,199.27	0.66%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	277.21	9,044,186.01	0.34%	0.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	277.21	24,109,215.85	0.92%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	277.21	24,109,215.85	0.92%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	277.21	19,109,073.02	0.73%	0.47%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	277.21	12,687,700.95	0.48%	0.31%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	277.21	17,338,996.61	0.66%	0.43%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	277.21	51,681,062.92	1.96%	1.27%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	277.21	38,889,999.85	1.48%	0.95%
Toplam						1,304,419.00						2,630,556,631.87	100.02%	64.48%
YP VARANT														
Ana Grup Toplamı						1,304,419.00						2,630,556,631.87	100.00%	64.51%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BIST	01.07.2025	TRT080530T19	46.94%	0	100,128,602.74	594.58 30.06.2025	0.00%	0	16,818,475.00	595.34	100,128,602.74	9.97%	2.46%
TRT120128T11	BIST	01.07.2025	TRT120128T11	46.91%	0	200,257,041.10	880.71 30.06.2025	0.00%	0	22,708,925.00	881.84	200,257,041.10	19.93%	4.91%
Toplam						300,385,643.84						300,385,643.84	29.90%	7.37%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.07.2025	TBPP	48.00%	0	1,913,513.10	1,911,000.00 30.06.2025	0.00%	0	0	0	1,913,513.10	0.19%	0.05%
TBPP	TAKASBANK	01.07.2025	TBPP	47.95%	0	2,572,374.89	2,569,000.00 30.06.2025	0.00%	0	0	0	2,572,374.89	0.26%	0.06%
Toplam						4,485,887.99						4,485,887.99	0.45%	0.11%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	3,714,127,754.00	0.07 17.03.2025	0.00%	0	0	0.08	321,520,897.28	32.00%	7.88%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14 06.05.2021	0.00%	0	0	6.76	5,782,629.81	0.58%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	6.76	11,291,887.36	1.12%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	6.76	9,470,875.75	0.94%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	6.76	11,067,010.73	1.10%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	6.76	6,713,605.39	0.67%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	6.76	6,743,281.82	0.67%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	6.76	5,987,246.37	0.60%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	6.76	7,424,243.40	0.74%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	6.76	3,654,551.31	0.36%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	6.76	7,446,850.80	0.74%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	6.76	3,804,069.95	0.38%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	6.76	11,122,074.82	1.11%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	6.76	11,236,972.08	1.12%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	6.76	7,658,238.76	0.76%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	6.76	3,683,016.88	0.37%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	6.76	9,626,509.61	0.96%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	6.76	9,473,236.60	0.94%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	6.76	6,351,582.63	0.63%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	6.76	6,348,044.73	0.63%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	6.76	3,238,560.33	0.32%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	6.76	9,023,375.11	0.90%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	6.76	8,634,672.65	0.86%	0.21%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85 08.03.2023	0.00%	0	0	6.76	10,953,283.75	1.09%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	6.76	10,823,639.60	1.08%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	6.76	1,691,157.75	0.17%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	6.76	1,545,278.48	0.15%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	6.76	1,513,951.48	0.15%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97 06.09.2023	0.00%	0	0	6.76	1,136,627.12	0.11%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	6.76	1,171,755.85	0.12%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	6.76	1,172,953.19	0.12%	0.03%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	644,744.00	3.1 15.02.2024	0.00%	0	0	6.76	4,361,455.25	0.43%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,123.00	3.19 29.02.2024	0.00%	0	0	6.76	6,346,055.93	0.63%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	435,926.00	3.44 07.03.2024	0.00%	0	0	6.76	2,948,878.53	0.29%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	407,994.00	3.67 20.03.2024	0.00%	0	0	6.76	2,759,928.86	0.27%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	414,675.00	3.61 26.03.2024	0.00%	0	0	6.76	2,805,123.36	0.28%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	481,009.00	4.15 18.04.2024	0.00%	0	0	6.76	3,253,848.39	0.32%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	498,847.00	4 25.04.2024	0.00%	0	0	6.76	3,374,515.88	0.34%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	509,991.00	3.92 07.05.2024	0.00%	0	0	6.76	3,449,900.93	0.34%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	683,547.00	4.38 23.07.2024	0.00%	0	0	6.76	4,623,943.23	0.46%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	711,116.00	4.21 26.07.2024	0.00%	0	0	6.76	4,810,437.34	0.48%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	712,030.00	4.21 30.07.2024	0.00%	0	0	6.76	4,816,620.21	0.48%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	722,094.00	4.15 09.08.2024	0.00%	0	0	6.76	4,884,699.46	0.49%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	701,021.00	4.27 15.08.2024	0.00%	0	0	6.76	4,742,148.39	0.47%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	636,488.00	4.71 28.08.2024	0.00%	0	0	6.76	4,305,606.46	0.43%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	645,658.00	4.64 29.08.2024	0.00%	0	0	6.76	4,367,638.12	0.43%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	584,020.00	5.13 08.10.2024	0.00%	0	0	6.76	3,950,679.80	0.39%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	6.76	4,064,142.95	0.40%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	6.76	4,135,509.81	0.41%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	6.76	32,873,887.86	3.27%	0.81%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,812,034.00	4.96 27.12.2024	0.00%	0	0	6.76	12,257,741.37	1.22%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	6.76	9,867,804.00	0.98%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	6.76	10,006,972.76	1.00%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	6.76	10,724,923.34	1.07%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	6.76	10,973,638.53	1.09%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,567,211.00	5.74 04.04.2025	0.00%	0	0	6.76	10,601,604.11	1.06%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,663,123.00	5.41 07.04.2025	0.00%	0	0	6.76	11,250,413.40	1.12%	0.28%
Toplam						3,770,058,270.00						699,870,199.66	69.64%	17.20%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						4,074,929,801.83						1,004,741,731.49	100.00%	24.64%
FON PORTFOY DEĞERİ						4,312,782,968.29						4,077,840,718.76		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,077,840,718.76	100.83%
B. HAZIR DEĞERLER (+) :	301,802.14	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	33,780,536.13	0.84%
FON TOPLAM DEĞERİ:	4,044,361,984.77	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,835,982.89
370.02.000-Denetim Ücreti	22,325.36
370.03.000-Tahvil Borsa Payı	20,601.00
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	117,866.80
370.09.000-Noter Masrafları	1,128.99
370.15.001-BPP Kom	8,427.55
370.20.001-SPK Kayda Alma Mas	85,165.03
370.23.000-Futures İşlemi Kom	26,025.59
370.27.000-BPP İşlem Masrafı	5,007.95
370.28.000-Portföy Saklama Gideri	243,604.98
370.33.000-Borsa Futures İşlemi Kom	15,014.28
TOPLAM	9,381,594.12

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-30.06.2025	35.98	35,000.00	500,455,894.40	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025	2,202,719.00	798,507.00	5.326595	5.32335	642,937,649.00	6.43	TL
03.06.2025	1,504,166.00	1,472,794.00	5.325028	5.469561	642,043,886.00	6.42	TL
04.06.2025	3,281,325.00	3,022,978.00	5.32335	5.531419	643,059,027.00	6.43	TL
05.06.2025	2,366,557.00	2,952,332.00	5.469561	5.54551	645,210,767.00	6.45	TL
10.06.2025	2,007,837.00	1,272,739.00	5.531419	5.609066	646,260,276.00	6.46	TL
11.06.2025	800,592.00	3,952,562.00	5.54551	5.881241	645,836,023.00	6.46	TL
12.06.2025	223,230.00	8,581,309.00	5.609066	5.83358	650,200,864.00	6.5	TL
13.06.2025	4,376,815.00	4,563,997.00	5.881241	5.841825	652,941,970.00	6.53	TL
16.06.2025	4,216,468.00	3,406,979.00	5.83358	5.857833	653,791,103.00	6.54	TL
17.06.2025	1,822,891.00	6,540,912.00	5.841825	5.889514	658,238,684.00	6.58	TL
18.06.2025	2,557,846.00	4,541,249.00	5.857833	5.982862	661,121,555.00	6.61	TL
19.06.2025	2,093,331.00	8,586,748.00	5.889514	6.000845	668,261,929.00	6.68	TL
20.06.2025	1,658,378.00	6,864,004.00	5.982862	5.923983	671,738,411.00	6.72	TL
23.06.2025	1,446,374.00	2,581,864.00	6.000845	5.859647	672,019,677.00	6.72	TL
24.06.2025	3,387,522.00	4,555,691.00	5.923983	5.911004	674,128,709.00	6.74	TL
25.06.2025	2,300,598.00	3,665,845.00	5.859647	5.810707	675,272,768.00	6.75	TL
26.06.2025	2,446,659.00	5,553,538.00	5.911004	5.870003	678,272,333.00	6.78	TL
27.06.2025	2,521,786.00	5,136,664.00	5.810707	5.967133	681,567,900.00	6.82	TL
30.06.2025	2,553,973.00	6,215,507.00	5.870003	5.91337	685,565,898.00	6.86	TL