

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	
B. KURUCUNUN ÜNVANI:	
C. YÖNETİCİNİN ÜNVANI:	
D. TOPLAM DEĞER (TL)	6,726,457.58
E. KATILMA PAYI SAYISI :	727,428
F. FONUN KURULUŞ TARİHİ:	25/06/1993
G. FONUN SÜRESİ:	SÜRESİZ

GARANTİ YATIRIM MENKUL KIYMETLER A.Ş. B TİPİ TAHVİL VE BONO FONU  
GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.246905
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.245431
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2.60%
ÖZEL SEKTÖR TAHVİLİ	10.54%
DEVLET TAHVİLİ	80.26%
TERS REPO	9.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.29%
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:	1540.76
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	430,185.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	385,164.55
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSGZDFA1611	500,000.00	507,269.02	7.52%
TRSRGYO61615	200,000.00	204,167.45	3.03%
Toplam	700,000.00	711,436.47	10.55%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	700,000.00	711,436.47	10.54%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	400,000.00	383,278.25	5.68%
TRT050220T17	100,000.00	95,819.56	1.42%
TRT050220T17	100,000.00	95,819.56	1.42%
TRT050220T17	100,000.00	95,819.56	1.42%
TRT080317T18	32,357.00	33,138.64	0.49%
TRT080323T10	100,000.00	89,953.91	1.33%
TRT080323T10	200,000.00	179,907.82	2.67%
TRT080323T10	100,000.00	89,953.91	1.33%
TRT100719T18	100,000.00	97,179.00	1.44%
TRT100719T18	100,000.00	97,179.00	1.44%
TRT100719T18	100,000.00	97,179.00	1.44%
TRT100719T18	200,000.00	194,358.00	2.88%
TRT120122T17	141,020.00	141,459.40	2.10%
TRT120325T12	100,000.00	93,887.53	1.39%
TRT120325T12	200,000.00	187,775.06	2.78%
TRT120325T12	100,000.00	93,887.53	1.39%
TRT120325T12	100,000.00	93,887.53	1.39%
TRT120325T12	100,000.00	93,887.53	1.39%
TRT130716T18	100,000.00	98,842.78	1.46%
TRT130716T18	100,000.00	98,842.78	1.46%
TRT130716T18	300,000.00	296,528.33	4.39%
TRT140218T10	100,000.00	95,435.37	1.41%
TRT140218T10	200,000.00	190,870.74	2.83%
TRT141118T19	100,000.00	99,952.79	1.48%
TRT141118T19	100,000.00	99,952.79	1.48%
TRT141118T19	100,000.00	99,952.79	1.48%
TRT141118T19	100,000.00	99,952.79	1.48%
TRT141118T19	100,000.00	99,952.79	1.48%
TRT150120T16	100,000.00	104,093.81	1.54%
TRT150120T16	200,000.00	208,187.61	3.09%
TRT200324T13	200,000.00	217,998.28	3.23%
TRT200618T18	100,000.00	97,670.17	1.45%
TRT200618T18	300,000.00	293,010.51	4.34%
TRT240724T15	200,000.00	203,021.88	3.01%
TRT270116T18	41,545.00	41,389.65	0.61%
TRT270319T13	200,000.00	212,255.23	3.15%
TRT270319T13	100,000.00	106,127.62	1.57%
TRT270923T11	100,000.00	99,319.38	1.47%
TRT270923T11	200,000.00	198,638.75	2.94%
TRT270923T11	100,000.00	99,319.38	1.47%
Toplam	5,514,922.00	5,415,687.01	80.22%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	5,514,922.00	5,415,687.01	80.26%
Ana Grup Toplamı	6,214,922.00	6,127,123.48	90.80%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTI VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	67,050.44	67,050.44	0.99%
TRT050220T17	53,039.90	53,039.90	0.79%
TRT200219T11	500,396.99	500,396.99	7.42%
Toplam	620,487.33	620,487.33	9.20%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			

YATIRIM FONU			
Ana Grup Toplamı	620,487.33	620,487.33	9.19%
FON PORTFÖY DEĞERİ	6,835,409.33	6,747,610.81	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	6,747,610.81	100.31%
B. HAZIR DEĞERLER (+):	3,529.80	0.05%
C. ALACAKLAR (+):	4,435.58	0.07%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	29,118.61	0.43%
FON TOPLAM DEĞERİ:	6,726,457.58	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	22,451.89
370.02.000-Denetim Ücreti	3,939.15
370.03.000-Tahvil Borsa Payı	162.28
370.04.200-Brokerage Komisyonu	99.15
370.05.000-Vergi ve Resim Harç	29.9
370.06.000-Saklama Giderleri	81.87
370.20.001-SPK Kayda Alma Mas	120.41
TOPLAM	26,884.65

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 Satış Değ.

VIII- İTFALAR

Sermaye Piyasası Aracı İtf Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D Tarihi	Nominal	Alış Değ.
TL Ters Repo	TRT251017T18	01.07.15-02.07.15	423,710.00	413,000.00
TL Ters Repo	TRT040117T14	01.07.15-02.07.15	43,000.00	42,000.00
TL Ters Repo	TRT050220T17	02.07.15-03.07.15	352,760.00	323,000.00
TL Ters Repo	TRT050220T17	02.07.15-03.07.15	133,240.00	122,000.00
TL Ters Repo	TRT060121T16	03.07.15-06.07.15	354,400.00	500,000.00
TL Ters Repo	TRT251017T18	03.07.15-06.07.15	128,355.00	125,000.00
TL Ters Repo	TRT060121T16	06.07.15-07.07.15	355,770.00	500,000.00
TL Ters Repo	TRT240118T19	06.07.15-07.07.15	124,960.00	125,000.00
TL Ters Repo	TRT200324T13	07.07.15-08.07.15	476,330.00	500,000.00
TL Ters Repo	TRT130716T18	07.07.15-08.07.15	227,675.00	227,000.00
TL Ters Repo	TRT060121T16	07.07.15-08.07.15	136,655.00	193,000.00
TL Ters Repo	TRT160425T17	08.07.15-09.07.15	541,600.00	500,000.00
TL Ters Repo	TRT050220T17	08.07.15-09.07.15	364,175.00	334,000.00
TL Ters Repo	TRT050220T17	08.07.15-09.07.15	28,350.00	26,000.00
TL Ters Repo	TRT100719T18	09.07.15-10.07.15	512,550.00	500,000.00
TL Ters Repo	TRT050220T17	09.07.15-10.07.15	182,410.00	167,000.00
TL Ters Repo	TRT050220T17	09.07.15-10.07.15	314,570.00	288,000.00
TL Ters Repo	TRT030523T13	10.07.15-13.07.15	490,535.00	500,000.00
TL Ters Repo	TRT040117T14	10.07.15-13.07.15	76,105.00	73,000.00
TL Ters Repo	TRT120325T12	10.07.15-13.07.15	428,795.00	387,000.00
TL Ters Repo	TRT150120T16	13.07.15-14.07.15	471,645.00	500,000.00
TL Ters Repo	TRT251017T18	13.07.15-14.07.15	470,265.00	458,000.00
TL Ters Repo	TRT030523T13	14.07.15-15.07.15	493,910.00	500,000.00
TL Ters Repo	TRT161116T19	14.07.15-15.07.15	252,510.00	243,000.00
TL Ters Repo	TRT050220T17	14.07.15-15.07.15	253,190.00	232,000.00
TL Ters Repo	TRT200422T14	15.07.15-16.07.15	1,044,185.00	1,000,000.00
TL Ters Repo	TRT050220T17	15.07.15-16.07.15	122,910.00	113,000.00
TL Ters Repo	TRT050220T17	16.07.15-20.07.15	46,625.00	43,000.00
TL Ters Repo	TRT190521T17	16.07.15-20.07.15	1,053,295.00	1,000,000.00
TL Ters Repo	TRT270923T11	20.07.15-21.07.15	523,455.00	500,000.00
TL Ters Repo	TRT060121T16	20.07.15-21.07.15	121,930.00	169,000.00
TL Ters Repo	TRT050220T17	20.07.15-21.07.15	303,505.00	281,000.00
TL Ters Repo	TRT010420T19	21.07.15-22.07.15	328,765.00	500,000.00
TL Ters Repo	TRT130716T18	21.07.15-22.07.15	35,330.00	34,000.00
TL Ters Repo	TRT050220T17	21.07.15-22.07.15	483,960.00	448,000.00
TL Ters Repo	TRT240724T15	22.07.15-23.07.15	502,975.00	500,000.00
TL Ters Repo	TRT251017T18	22.07.15-23.07.15	88,165.00	86,000.00
TL Ters Repo	TRT251017T18	22.07.15-23.07.15	415,180.00	405,000.00
TL Ters Repo	TRT240724T15	23.07.15-24.07.15	503,805.00	500,000.00
TL Ters Repo	TRT240118T19	23.07.15-24.07.15	191,330.00	191,000.00
TL Ters Repo	TRT060121T16	23.07.15-24.07.15	210,105.00	291,000.00
TL Ters Repo	TRT160425T17	24.07.15-27.07.15	539,500.00	500,000.00
TL Ters Repo	TRT050220T17	24.07.15-27.07.15	431,900.00	398,000.00
TL Ters Repo	TRT240216T10	24.07.15-27.07.15	48,140.00	49,000.00
TL Ters Repo	TRT160425T17	27.07.15-28.07.15	539,170.00	500,000.00
TL Ters Repo	TRT050220T17	27.07.15-28.07.15	100,565.00	92,000.00
TL Ters Repo	TRT050220T17	27.07.15-28.07.15	391,315.00	358,000.00
TL Ters Repo	TRT100719T18	28.07.15-29.07.15	539,140.00	500,000.00
TL Ters Repo	TRT130716T18	28.07.15-29.07.15	135,305.00	130,000.00
TL Ters Repo	TRT150120T16	29.07.15-30.07.15	501,600.00	500,000.00
TL Ters Repo	TRT050220T17	29.07.15-30.07.15	141,130.00	128,000.00
TL Ters Repo	TRT080524T17	30.07.15-31.07.15	480,940.00	500,000.00
TL Ters Repo	TRT050220T17	30.07.15-31.07.15	139,410.00	127,000.00
TL Ters Repo	TRT200219T11	31.07.15-03.08.15	431,515.00	500,000.00
TL Ters Repo	TRT050220T17	31.07.15-03.08.15	57,875.00	53,000.00
TL Ters Repo	TRT020823T11	31.07.15-03.08.15	59,795.00	67,000.00

X- ODUNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 60,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.07.2015	1,619.00		9,245431	9,245431	720,902.00	1.2
02.07.2015	1,502.00		9,242087	9,242087	719,620.00	1.2
03.07.2015	2,577.00		9,232237	9,232237	749,861.00	1.25
06.07.2015	611		9,245099	9,245099	749,466.00	1.25
07.07.2015	2,771.00		9,239158	9,239158	746,695.00	1.24
08.07.2015	6,730.00		9,248751	9,248751	739,965.00	1.23
09.07.2015	1,359.00		9,246507	9,246507	738,606.00	1.23
10.07.2015	1,701.00		9,259959	9,259959	739,171.00	1.23
13.07.2015	135		9,277278	9,277278	739,036.00	1.23
14.07.2015	4,399.00		9,258095	9,258095	740,955.00	1.23
15.07.2015	1,109.00		9,261447	9,261447	740,222.00	1.23
16.07.2015	7,782.00		9,279809	9,279809	732,521.00	1.22
20.07.2015	36		9,290167	9,290167	732,538.00	1.22
21.07.2015	216		9,299717	9,299717	736,079.00	1.23
22.07.2015	346		9,297718	9,297718	735,733.00	1.23
23.07.2015	955		9,287592	9,287592	734,778.00	1.22
24.07.2015	3,723.00		9,259578	9,259578	731,055.00	1.22
27.07.2015			9,217122	9,217122	731,325.00	1.22
28.07.2015	2,666.00		9,176801	9,176801	728,827.00	1.21
29.07.2015	462		9,185067	9,185067	728,365.00	1.21
30.07.2015	264		9,197166	9,197166	728,101.00	1.21
31.07.2015	673		9,22141	9,22141	727,428.00	1.21