

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİST300 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL) 7000000
D. TOPLAM DEĞER: (TL) 588.861.794,27
E. KATILMA PAYI SAYISI: 52.475,066
F. FONUN KURULUŞ TARİHİ: 31/05/2021
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL 11.221745
A. AY SONU KATILMA PAYI FİYATI: 10.739481
B. ÖNCÜK AY KATILMA PAYI FİYATI: 4.49%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -0.36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 8.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ: 3

PAY 97.03%
TÜREVİ TEMİNAT 0.20%
TEÇ REPO 1.88%
TAKASBANK BORSA PARA PIYASASI 0.83%
YATIRIM FONU 0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 8.11%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.09%
Özel Borçlanma Araçları Devir Hızı : 0.00%
Kamu Borçlanma Araçları Devir Hızı : 0.00%
Kırsı 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 VAZESİ:

H.KATILMA PAYI (İHR. NAKİT GİRİŞLERİ: 43.116,783.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 143.767,57.09
J. AYLIK KORELASYON: 3
K. ÜÇ AYLIK KORELASYON: 3

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Anor	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdty No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	AGESA HAYAT VE EMEKLİK A.Ş.	TRECHUE00019	0.00%	0	36,982.00	70.96 28.03.2024	0.00%	0	0	141.5	5,323,953.00	0.91%	0.88%		
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.	TRECHUE00019	0.00%	0	63,283.00	72.09 29.03.2024	0.00%	0	0	141.5	8,954,544.50	1.56%	1.51%		
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.	TRECHUE00019	0.00%	0	18,285.00	135.24 29.04.2025	0.00%	0	0	141.5	2,587,327.50	0.45%	0.44%		
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYETO00010	0.00%	0	159,212.97	48.39 03.08.2023	0.00%	0	0	40.02	6,371,703.14	1.11%	1.07%		
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYETO00010	0.00%	0	147,916.66	46.75 07.08.2023	0.00%	0	0	40.02	5,915,624.89	1.03%	1.00%		
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYETO00010	0.00%	0	3,790.36	65.38 10.11.2023	0.00%	0	0	40.02	151,690.37	0.03%	0.03%		
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYETO00010	0.00%	0	22,460.00	43.49 29.04.2025	0.00%	0	0	40.02	1,699,249.20	0.30%	0.29%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	397,095.00	6.07 08.2024	0.00%	0	0	6.7	2,660,536.50	0.46%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	6.08 08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.86 09.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.72 12.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.58 13.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.65 14.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.84 15.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	400,000.00	5.77 16.08.2024	0.00%	0	0	6.7	2,680,000.00	0.47%	0.45%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	334,996.00	5.67 19.08.2024	0.00%	0	0	6.7	2,444,473.20	0.39%	0.38%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	200,000.00	5.91 20.08.2024	0.00%	0	0	6.7	1,340,000.00	0.23%	0.23%		
ALBRK.E	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	258,712.00	6.04 29.04.2025	0.00%	0	0	6.7	1,733,170.40	0.30%	0.29%		
ARMG.D.E	ARMADA GIDA TİCARET SANAYİ A.Ş.	TREARGD00020	0.00%	0	381,259.00	40.30 12.2024	0.00%	0	0	34.42	13,122,934.78	2.28%	2.11%		
ARMG.D.E	ARMADA GIDA TİCARET SANAYİ A.Ş.	TREARGD00020	0.00%	0	25,457.00	31.71 29.04.2025	0.00%	0	0	34.42	876,229.94	0.15%	0.15%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	181,998.00	5.54 19.07.2024	0.00%	0	0	6.24	1,026,465.04	0.20%	0.19%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	1,226,215.00	5.63 22.07.2024	0.00%	0	0	6.24	7,651,581.60	1.33%	1.29%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	1,222,875.00	5.66 23.07.2024	0.00%	0	0	6.24	7,630,740.00	1.33%	1.29%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	250,000.00	5.15 09.08.2024	0.00%	0	0	6.24	1,560,000.00	0.27%	0.26%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	400,000.00	5.15 12.08.2024	0.00%	0	0	6.24	2,496,000.00	0.43%	0.42%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	500,000.00	5.16 13.08.2024	0.00%	0	0	6.24	3,120,000.00	0.54%	0.53%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	250,000.00	5.16 14.08.2024	0.00%	0	0	6.24	1,560,000.00	0.27%	0.26%		
AİCAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERİ	TREAI1CP00024	0.00%	0	510,000.00	4.7 29.04.2025	0.00%	0	0	6.24	3,182,400.00	0.55%	0.54%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	296,076.00	26.69 02.09.2024	0.00%	0	0	34.54	10,226,465.04	1.78%	1.72%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	117,738.00	27.21 03.09.2024	0.00%	0	0	34.54	4,092,006.06	0.73%	0.69%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	100,000.00	26.89 04.09.2024	0.00%	0	0	34.54	3,454,000.00	0.60%	0.58%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	142,364.00	27.25 05.09.2024	0.00%	0	0	34.54	4,917,252.56	0.85%	0.83%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	100,000.00	26.79 06.09.2024	0.00%	0	0	34.54	3,454,000.00	0.60%	0.58%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.	TREBSGZ00037	0.00%	0	47,952.00	30.11 29.08.2024	0.00%	0	0	34.54	1,695,240.20	0.29%	0.28%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	189,044.00	31.48 03.07.2024	0.00%	0	0	34.24	6,472,866.56	1.12%	1.09%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	30,000.00	32.79 04.07.2024	0.00%	0	0	34.24	1,027,200.00	0.18%	0.17%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	155,000.00	32.62 05.07.2024	0.00%	0	0	34.24	5,307,200.00	0.92%	0.89%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	50,000.00	31.56 08.08.2024	0.00%	0	0	34.24	1,800,000.00	0.30%	0.29%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	70,000.00	32.49 09.07.2024	0.00%	0	0	34.24	2,396,800.00	0.42%	0.40%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	15,000.00	31.94 11.07.2024	0.00%	0	0	34.24	513,600.00	0.09%	0.09%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	50,000.00	32.07 17.07.2024	0.00%	0	0	34.24	1,800,000.00	0.30%	0.29%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	25,000.00	32.15 22.07.2024	0.00%	0	0	34.24	856,000.00	0.15%	0.14%		
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL	TREBIGC00011	0.00%	0	23,165.00	24.63 29.04.2025	0.00%	0	0	34.24	793,169.60	0.14%	0.13%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	18,512.00	58.81 30.01.2025	0.00%	0	0	41.34	765,286.08	0.13%	0.13%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	70,280.00	59.45 31.01.2025	0.00%	0	0	41.34	2,905,705.92	0.50%	0.49%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	80,000.00	59.72 05.02.2025	0.00%	0	0	41.34	3,307,200.00	0.57%	0.56%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	15,000.00	53.55 03.03.2025	0.00%	0	0	41.34	620,100.00	0.11%	0.10%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	15,000.00	52.45 05.03.2025	0.00%	0	0	41.34	620,100.00	0.11%	0.10%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	20,000.00	52.46 11.03.2025	0.00%	0	0	41.34	826,800.00	0.14%	0.14%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	125,000.00	53.39 12.03.2025	0.00%	0	0	41.34	5,167,500.00	0.90%	0.87%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	170,251.00	48.19 25.03.2025	0.00%	0	0	41.34	7,038,176.34	1.22%	1.19%		
EBEKE.E	EBEKEK MAĞAZACILIK ANONİM ŞİRKETİ	TREEBE000025	0.00%	0	34,299.00	44.56 29.04.2025	0.00%	0	0	41.34	1,417,920.66	0.25%	0.24%		
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş.	TTRAIPMAT202	0.00%	0	413,203.00	37.1 03.03.2025	0.00%	0	0	61.1	253,335.00	0.04%	0.04%		
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş.	TTRAIPMAT202	0.00%	0	85,000.00	5.7 25.03.2025	0.00%	0	0	61.1	5,193,500.00	0.90%	0.88%		
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş.	TTRAIPMAT202	0.00%	0	54,879.00	68.31 29.04.2025	0.00%	0	0	61.1	3,353,106.90	0.58%	0.57%		
KERYT.E	KERVİT VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	63,593.00	11.43 23.01.2024	0.00%	0	0	14.11	897,297.23	0.16%	0.15%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	275,000.00	11.44 24.01.2024	0.00%	0	0	14.11	3,860,000.00	0.67%	0.66%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	14.11	858,170.20	0.15%	0.14%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	300,000.00	8.8 29.01.2024	0.00%	0	0	14.11	4,233,000.00	0.74%	0.71%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	14.11	4,082,982.48	0.71%	0.69%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	14.11	4,988,000.00	0.83%	0.81%		
KERYT.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TTRAKEVRTV15A5	0.00%	0	93,037.00	17.29 04.2025	0.00%	0	0	14.11	1,312,752.07	0.23%	0.22%		
KİMMR.E	ERKAN ALIŞVERİŞ HİZMETLERİ VE TİCARET A.Ş.	TREERN000026	0.00%	0	486,925.00	10.35 10.01.2025	0.00%	0	0	11.93	5,809,015.25	1.01%	0.98%		
KİMMR.E	ERKAN ALIŞVERİŞ HİZMETLERİ VE TİCARET A.Ş.	TREERN000026	0.00%	0	329,904.00	10.79 15.04.2025	0.00%	0	0	11.93	4,032,268.42	0.70%	0.68%		
KİMMR.E	ERKAN ALIŞVERİŞ HİZMETLERİ VE TİCARET A.Ş.	TREERN000026	0.00%	0	446,663.00	11.06 16.01.2025	0.00%	0	0	11.93	5,327,973.79	0.93%	0.90%		
KİMMR.E	ERKAN ALIŞVERİŞ HİZMETLERİ VE TİCARET A.Ş.	TREERN000026	0.00%	0	100,000.00	11.05 29.01.2025	0.00%	0	0	11.93	1,193,000.00	0.21%	0.20%		
KİMMR.E	ERKAN ALIŞVERİŞ HİZMETLERİ VE TİCARET A.Ş.	TREERN000026	0.00%	0	84,832.00	8.8 29.04.2025	0.00%	0	0	11.93	1,012,045.76	0.18%	0.17%		
KİLM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM000025	0.00%	0	142,370.00	33.64 02.02.2025	0.00%	0	0	28.06	6,993,200.00	1.20%	1.16%		
KİLM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM000025	0.00%	0	115,000.00	33.83 03.04.2025	0.00%	0	0	28.06	3,296,500.00	0			

NTHOLE	NET HOLDING A.Ş.	TRANTHOL91Q6	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	40.9	1,002,868.00	0.17%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	12,931.00	87.8 03.04.2025	0.00%	0	0	76.15	984,695.65	0.17%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	137,488.00	90.38 04.04.2025	0.00%	0	0	76.15	10,469,711.20	1.82%	1.76%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	76.15	3,807,500.00	0.66%	0.64%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	76.15	761,500.00	0.13%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	76.15	3,807,500.00	0.66%	0.64%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	76.15	1,340,925.35	0.23%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	82,364.00	11.15 19.02.2025	0.00%	0	0	9.95	819,521.80	0.14%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.89 20.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11 21.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	9.95	1,492,500.00	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	9.95	995,000.00	0.17%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	9.95	712,708.55	0.12%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,108.00	10.41 29.04.2025	0.00%	0	0	9.95	637,884.55	0.11%	0.11%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	646,893.00	17.05 03.04.2025	0.00%	0	0	19.3	12,485,034.90	2.17%	2.10%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	43,798.00	15.61 29.04.2025	0.00%	0	0	19.3	845,301.40	0.15%	0.14%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	466,662.00	8.31 22.04.2024	0.00%	0	0	12.86	6,001,773.52	1.04%	1.03%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.25 25.04.2024	0.00%	0	0	12.86	10,388,000.00	1.78%	1.73%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	12.86	1,114,447.60	0.19%	0.19%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	147,719.50	7.9 24.11.2023	0.00%	0	0	14.8	2,186,248.60	0.38%	0.37%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	625,000.00	8.04 03.04.2024	0.00%	0	0	14.8	9,250,000.00	1.61%	1.56%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	500,000.00	8.21 05.04.2024	0.00%	0	0	14.8	7,400,000.00	1.29%	1.25%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	83,900.00	10.8 29.04.2025	0.00%	0	0	14.8	1,241,720.00	0.22%	0.21%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133,484.00	33.37 29.09.2023	0.00%	0	0	61.8	8,249,311.20	1.43%	1.39%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	61.8	2,629,800.80	0.44%	0.44%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	61.8	1,274,192.40	0.22%	0.21%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	61.8	1,052,330.40	0.18%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	61.8	1,027,857.60	0.18%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	61.8	6,180,000.00	1.07%	1.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	61.8	4,635,000.00	0.81%	0.78%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	61.8	6,180,000.00	1.07%	1.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	280,000.00	58.92 12.03.2025	0.00%	0	0	61.8	17,304,000.00	3.01%	2.92%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,980.00	61.9 29.04.2025	0.00%	0	0	61.8	1,999,895.40	0.33%	0.32%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	3,745,982.66	3.36 07.05.2024	0.00%	0	0	3.5	13,110,939.32	2.28%	2.21%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	3.5	2,831,460.66	0.49%	0.48%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	534,312.80	3.32 04.06.2024	0.00%	0	0	3.5	1,870,094.82	0.32%	0.32%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	209,875.95	2.97 12.06.2024	0.00%	0	0	3.5	703,065.84	0.12%	0.12%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	0	3.5	2,123,595.50	0.37%	0.36%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	220,129.88	3.74 29.04.2025	0.00%	0	0	3.5	770,454.60	0.13%	0.13%

31/12/2019,101.14													975,049,331.06			100.00%		97.03%	
B.BORÇLANMA ARAÇLARI																			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONOSU																			
GOS(GELUR ORT.SEN)																			
GES(GELURE END.SEN)																			
YÖNÜKAR DAY MEN K)																			
DİŞ BORÇLANMA ARACI																			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONOSU																			
GOS(GELUR ORT.SEN)																			
GES(GELURE END.SEN)																			
YÖNÜKAR DAY MEN K)																			
DİŞ BORÇLANMA ARACI																			
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
C.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
VIOP-TL		TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	1,174,294.38	0 30.05.2025	0.00%	0	0	0	1,174,294.38	100.00%	0.20%				
Toplam							1,174,294.38						1,174,294.38	100.00%	0.20%				
ALIM OPSİYONU																			
Ç.1.VIOP OPSİYON																			
VIOP ALIM OPSİYONU																			
VIOP SATIM OPSİYONU																			
Ana Grup Toplamı							1,174,294.38						1,174,294.38	100.00%	0.20%				
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İQT. SER																			
YABANCI KİRA SER																			
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YP VARANT																			
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT190728T18		BİST	02.06.2025	TRT190728T18	48.99%	0	11,044,292.33	69.61 30.05.2025	0.00%	0	15,800,585.00	69.89	11,044,292.33	67.04%	1.86%				
Toplam							11,044,292.33						11,044,292.33	67.04%	1.86%				
REPO																			
TAKASBANK BORSA PARA PİYASASI																			
TBPP		TAKASBANK	02.06.2025	TBPP	49.25%	0	4,919,834.93	4,900,000.00 30.05.2025	0.00%	0	0	0	4,919,834.93	29.86%	0.83%				
Toplam							4,919,834.93						4,919,834.93	29.86%	0.83%				
MEVDUAT																			
YP MEVDUAT																			
YATIRIM FONU																			
GAL		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	2,000.00	234.55 27.03.2025	0.00%	0	0	255.17	510,359.32	3.10%	0.09%				
Toplam							2,000.00						510,359.32	3.10%	0.09%				
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı							15,966,127.26						16,474,486.58	100.00%	2.78%				
Ana Grup Toplamı							15,966,127.26						16,474,486.58	100.00%	2.78%				
FON PORTFÖY DEĞERİ							54,379,522.78						593,298,112.02						

20.05.2025	81,903.00	194,237.00	11.450337	11.602876	58,101,819.00	8.3 TL
21.05.2025	516,781.00	218,899.00	11.602876	11.601261	58,050,320.00	8.29 TL
22.05.2025	275,398.00	188,823.00	11.601261	11.537927	58,065,541.00	8.3 TL
23.05.2025	174,602.00	98,791.00	11.537927	11.539681	57,829,881.00	8.26 TL
26.05.2025	334,451.00	45,351.00	11.539681	11.457385	57,676,294.00	8.24 TL
27.05.2025	198,938.00	217,149.00	11.457385	11.462237	56,993,435.00	8.14 TL
28.05.2025	900,008.00	103,422.00	11.462237	11.3065	52,627,916.00	7.52 TL
29.05.2025	4,468,941.00	79,765.00	11.3065	11.331999	52,586,610.00	7.51 TL
30.05.2025	121,071.00	121,449.00	11.331999	11.286261	52,475,066.00	7.5 TL