

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	100000000
B. KURUCUNUN UNVANI:	81.1460.197.74
C. YÖNETİCİNİN UNVANI:	171.980.805
G. FON TUTARI: (TL)	0.78%
D. TOPLAM DEĞER: (TL)	0.78%
E. KATILMA PAYI SAYISI:	171.980.805
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	4.718371
B. ÖNCÜK AY KATILMA PAYI FİYATI:	4.755343
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.78%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.23%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-6.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	91.21%
TERS REPO	2.44%
TAKASBANK BORSA PARA PİYASASI	3.13%
YATIRIM FONU	3.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	11.983.881.31
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	111.162.185.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
A.PAY	ASEL		TRAAEFES91A9	0.00%	0	50.805.00	168.87	14.05.2025	0.00%	0	0	139.3	7,077.136.50	0.94%	0.86%
AEEFE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	40.000.00	165.8	15.05.2025	0.00%	0	0	139.3	5,572.000.00	0.74%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	82.320.00	68.66	23.07.2024	0.00%	0	0	50.95	4,194.204.00	0.56%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	155.000.00	63.25	01.08.2024	0.00%	0	0	50.95	7,897.235.00	1.05%	0.96%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	300.000.00	55.51	13.08.2024	0.00%	0	0	50.95	15,285.000.00	2.04%	1.86%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	94.618.00	63.18	05.12.2024	0.00%	0	0	50.95	4,820.787.10	0.64%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	100.000.00	74.5	17.03.2025	0.00%	0	0	50.95	5,095.000.00	0.68%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN9N16	0.00%	0	100.000.00	49.83	02.05.2025	0.00%	0	0	50.95	5,095.000.00	0.68%	0.62%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANGS9101	0.00%	0	450.000.00	52.72	20.05.2025	0.00%	0	0	50.95	22,927.500.00	3.06%	2.79%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANGS9101	0.00%	0	80.041.00	88.23	07.05.2025	0.00%	0	0	88	7,043.608.00	0.94%	0.86%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANGS9101	0.00%	0	45.000.00	90.04	09.05.2025	0.00%	0	0	88	3,960.000.00	0.53%	0.48%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	65.132.00	60.9	05.07.2024	0.00%	0	0	129.6	8,441.107.20	1.13%	1.03%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	31,524.00	64.65	09.07.2024	0.00%	0	0	129.6	4,117.350.40	0.55%	0.50%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	39,868.00	64.25	23.07.2024	0.00%	0	0	129.6	5,166.892.80	0.69%	0.63%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	76,293.00	63.75	01.08.2024	0.00%	0	0	129.6	8,887.572.80	1.32%	1.20%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	41,783.00	70.46	05.12.2024	0.00%	0	0	129.6	5,415.076.80	0.72%	0.66%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	100.000.00	79	14.01.2025	0.00%	0	0	129.6	12,960.000.00	1.73%	1.58%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS912	0.00%	0	50.000.00	79.83	13.02.2025	0.00%	0	0	129.6	6,480.000.00	0.86%	0.79%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	5.602.00	544.44	05.07.2024	0.00%	0	0	476	2,666.552.00	0.36%	0.32%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	4,278.00	562.47	08.07.2024	0.00%	0	0	476	2,036.328.00	0.27%	0.25%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	10.000.00	616	18.07.2024	0.00%	0	0	476	4,760.000.00	0.63%	0.58%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	5.823.00	618.03	23.07.2024	0.00%	0	0	476	2,771.748.00	0.37%	0.34%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	11,515.00	613.8	01.08.2024	0.00%	0	0	476	5,307.676.00	0.71%	0.65%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	5,146.00	506.81	05.12.2024	0.00%	0	0	476	2,449.496.00	0.33%	0.30%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	40.000.00	564.78	13.02.2025	0.00%	0	0	476	19,040.000.00	2.54%	2.32%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	63.000.00	466	1.26.2025	0.00%	0	0	476	29,988.000.00	4.00%	3.65%
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM00018	0.00%	0	15.000.00	468	17.03.2025	0.00%	0	0	476	7,140.000.00	0.95%	0.87%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	33,835.00	69.52	22.05.2024	0.00%	0	0	48.76	1,649.794.60	0.22%	0.20%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	35,112.00	69.54	11.06.2024	0.00%	0	0	48.76	1,712.061.12	0.23%	0.21%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	39,787.00	72.94	13.06.2024	0.00%	0	0	48.76	1,940.014.12	0.26%	0.24%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	52,008.00	72.9	27.06.2024	0.00%	0	0	48.76	2,520.080.00	0.34%	0.31%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	62,425.00	79.11	05.07.2024	0.00%	0	0	48.76	3,043.843.00	0.41%	0.37%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	30,129.00	75.18	09.07.2024	0.00%	0	0	48.76	1,469.090.04	0.20%	0.18%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	37,631.00	80.88	23.07.2024	0.00%	0	0	48.76	1,834.887.56	0.24%	0.22%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	34,122.00	77.08	26.07.2024	0.00%	0	0	48.76	1,667.787.72	0.22%	0.20%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	41,791.00	56.34	05.12.2024	0.00%	0	0	48.76	2,037.729.16	0.27%	0.25%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	100.000.00	57.99	17.03.2025	0.00%	0	0	48.76	4,876.000.00	0.65%	0.59%
CCOLA.E	CCO-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	120.000.00	55	16.03.2025	0.00%	0	0	48.76	5,851.200.00	0.78%	0.71%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	27,054.00	147	13.07.2024	0.00%	0	0	14.66	397.798.24	0.53%	0.48%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	273,635.00	15.39	22.05.2024	0.00%	0	0	14.66	4,011.489.10	0.53%	0.49%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	112,624.00	15.76	23.05.2024	0.00%	0	0	14.66	1,651.067.84	0.22%	0.20%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	130,801.00	15.81	01.06.2024	0.00%	0	0	14.66	1,955.008.66	0.26%	0.23%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	148,218.00	15.3	13.06.2024	0.00%	0	0	14.66	2,177.875.88	0.29%	0.26%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	193,766.00	16.74	27.06.2024	0.00%	0	0	14.66	2,840.609.56	0.38%	0.35%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	232,663.00	16.68	05.07.2024	0.00%	0	0	14.66	3,410.839.58	0.45%	0.41%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	112,326.00	16.1	01.08.2024	0.00%	0	0	14.66	1,665.699.16	0.22%	0.20%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	40,282.00	17.17	23.07.2024	0.00%	0	0	14.66	2,056.534.12	0.27%	0.25%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	0	14.66	3,933.204.70	0.52%	0.48%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADHCH9108	0.00%	0	162,560.00	14.52	05.12.2024	0.00%	0	0	14.66	2,383.129.60	0.32%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	19,816.00	43.91	05.07.2024	0.00%	0	0	60.3	1,594.634.48	0.20%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	58,290.00	43.03	09.07.2024	0.00%	0	0	60.3	3,514.887.00	0.47%	0.43%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	150.000.00	43.62	16.07.2024	0.00%	0	0	60.3	9,045.000.00	1.21%	1.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	79,993.00	43.56	23.07.2024	0.00%	0	0	60.3	4,823.577.90	0.64%	0.59%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	60.3	3,280.681.80	0.44%	0.40%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	0	60.3	3,219.718.50	0.43%	0.39%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	100.000.00	58.49	17.03.2025	0.00%	0	0	60.3	6,030.000.00	0.80%	0.73%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	19,630.00	98.44	05.03.2024	0.00%	0	0	80.15	1,573.344.50	0.21%	0.19%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	18,350.00	101.88	01.06.2024	0.00%	0	0	80.15	1,607.752.50	0.20%	0.18%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	20,770.00	106.37	13.06.2024	0.00%	0	0	80.15	1,664.715.50	0.22%	0.20%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	27,160.00	113.28	16.07.2024	0.00%	0	0	80.15	2,176.874.00	0.29%	0.26%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	32,630.00	112.7	05.08.2024	0.00%	0	0	80.15	2,615.294.50	0.35%	0.32%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	15,740.00	108.26	09.07.2024	0.00%	0	0	80.15	1,345.161.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	50.000.00	106.87	16.07.2024	0.00%	0	0	80.15	4,007.500.00	0.53%	0.49%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	22,060.00	104.17	23.07.2024	0.00%	0	0	80.15	1,768.109.00	0.24%	0.22%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	42,240.00	115.8	01.08.2024	0.00%	0	0	80.15	3,385.536.00	0.45%	0.41%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	25,580.00	98.95	05.10.2025	0.00%	0	0	80.15	2,050.237.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	130.000.00	91.92	21.01.2025	0.00%	0	0	80.15	10,419.500.00	1.39%	1.27%
FROTO.E	FORD OTOMOTİF SANAYİ A.Ş.		TRAFOTSH9146	0.00%	0	50.000.00									

MAVİ.E	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	48,532.00	43.02 05.12.2024	0.00%	0	0	30.58	1,484,108.56	0.20%	0.18%
MAVİ.E	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	100,000.00	34.72 15.02.2025	0.00%	0	0	30.58	3,058,000.00	0.41%	0.37%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	1,623.00	556.06 09.07.2024	0.00%	0	0	477	774,171.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	3,655.00	572.16 23.07.2024	0.00%	0	0	477	1,743,435.00	0.23%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	10,000.00	545.45 01.08.2024	0.00%	0	0	477	4,770,000.00	0.64%	0.58%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	2,266.00	498 05.12.2024	0.00%	0	0	477	1,080,882.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	39,000.00	539.16 10.01.2025	0.00%	0	0	477	18,603,000.00	2.48%	2.26%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTR00012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	0	477	9,540,000.00	1.27%	1.16%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	58,696.00	50.05 16.07.2024	0.00%	0	33	33	1,593,964.00	0.26%	0.24%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	48,291.00	49.13 23.07.2024	0.00%	0	0	33	1,593,603.00	0.21%	0.19%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	0	33	8,268,678.00	1.10%	1.01%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	100,000.00	47.22 02.08.2024	0.00%	0	0	33	3,300,000.00	0.44%	0.40%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	68,573.00	41.26 05.12.2024	0.00%	0	0	33	2,762,989.00	0.30%	0.28%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91023	0.00%	0	250,000.00	38.18 06.03.2025	0.00%	0	0	33	8,250,000.00	1.10%	1.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,645.00	105.46 05.07.2024	0.00%	0	0	94.85	1,009,678.25	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,244.00	109.97 09.07.2024	0.00%	0	0	94.85	1,927,731.40	0.26%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	111.99 18.07.2024	0.00%	0	0	94.85	9,485,000.00	1.26%	1.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	60,119.00	111.68 23.07.2024	0.00%	0	0	94.85	5,702,287.15	0.76%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	90,000.00	107.72 01.08.2024	0.00%	0	0	94.85	8,536,500.00	1.14%	1.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	58,912.00	92 05.12.2024	0.00%	0	0	94.85	5,587,803.20	0.75%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	80,000.00	109.27 17.03.2025	0.00%	0	0	94.85	7,588,000.00	1.01%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	92.71 25.04.2025	0.00%	0	0	94.85	14,227,500.00	1.90%	1.73%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	90.89 29.04.2025	0.00%	0	0	94.85	14,227,500.00	1.90%	1.73%
TDOSO.E	TOPAŞ TÜRK OTOMOBİL FABRİKASI	TRATDASO9H3	0.00%	0	51,286.00	216.15 21.01.2025	0.00%	0	0	177	9,095,322.00	1.21%	1.11%
TDOSO.E	TOPAŞ TÜRK OTOMOBİL FABRİKASI	TRATDASO9H3	0.00%	0	25,000.00	204.86 13.02.2025	0.00%	0	0	177	4,425,000.00	0.59%	0.54%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	350,000.00	125.91 30.04.2025	0.00%	0	0	124	43,400,000.00	5.79%	5.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	124 6 03.05.2025	0.00%	0	0	124	9,920,000.00	1.32%	1.21%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	118 07 05.2025	0.00%	0	0	124	6,200,000.00	0.83%	0.75%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	42,997.75	3.21 09.08.2024	0.00%	0	0	3.5	150,492.14	0.02%	0.02%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	404,494.38	3.31 13.08.2024	0.00%	0	0	3.5	1,415,730.33	0.19%	0.17%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	404,494.38	3.38 14.08.2024	0.00%	0	0	3.5	1,415,730.33	0.19%	0.17%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	81,764.49	3.64 16.08.2024	0.00%	0	0	3.5	286,175.73	0.04%	0.03%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,874,422.91	3.51 21.08.2024	0.00%	0	0	3.5	5,660,480.19	0.87%	0.80%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	180,614.83	3.48 22.08.2024	0.00%	0	0	3.5	632,151.91	0.08%	0.08%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	201,183.36	3.72 05.12.2024	0.00%	0	0	3.5	704,141.79	0.09%	0.09%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	81,720.00	18.99 21.02.2024	0.00%	0	8.73	8.73	713,415.60	0.10%	0.09%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,033.00	19.1 23.02.2024	0.00%	0	8.73	8.73	148,698.09	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,148.00	18.93 26.02.2024	0.00%	0	8.73	8.73	446,522.04	0.06%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,777.00	19.69 28.02.2024	0.00%	0	8.73	8.73	504,393.21	0.07%	0.06%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,014.00	19.84 05.03.2024	0.00%	0	8.73	8.73	462,812.22	0.06%	0.06%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.18 06.05.2024	0.00%	0	8.73	8.73	873,000.00	0.12%	0.11%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	90,000.00	22.77 16.05.2024	0.00%	0	8.73	8.73	785,700.00	0.10%	0.10%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	21,852.00	23 22.05.2024	0.00%	0	8.73	8.73	195,767.96	0.03%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	58,670.00	22.96 23.05.2024	0.00%	0	8.73	8.73	512,189.10	0.07%	0.06%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	68,075.00	20.84 11.06.2024	0.00%	0	8.73	8.73	594,294.75	0.08%	0.07%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	77,130.00	21.26 13.06.2024	0.00%	0	8.73	8.73	673,344.90	0.09%	0.08%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,824.00	21.25 27.06.2024	0.00%	0	8.73	8.73	880,193.52	0.12%	0.11%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	180,287.00	21.52 05.07.2024	0.00%	0	8.73	8.73	1,573,905.51	0.21%	0.19%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,779.00	21.24 09.07.2024	0.00%	0	8.73	8.73	530,600.67	0.07%	0.06%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25 23.07.2024	0.00%	0	8.73	8.73	662,109.39	0.09%	0.08%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.05 01.08.2024	0.00%	0	8.73	8.73	1,292,953.93	0.17%	0.15%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99 07.08.2024	0.00%	0	8.73	8.73	2,184,822.18	0.29%	0.27%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38 05.12.2024	0.00%	0	8.73	8.73	874,379.34	0.12%	0.11%
	Ana Grup Toplamı				18,531,247.11						749,867,530.96	100.00%	91.21%

BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖŞ(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖŞ(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
Y.P.HİSSE														
BORSA YATIRIM FONLARI														
Y.P.VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
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Y.P.MEVDUAT														
YATIRIM FONU														
GAL														
GARANTİ PORTFÖY YÖNETİM ŞİRKET														
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72,291,565.50														
100.00%														
8.79%														
FON PORTFÖY DEĞERİ														
64,489,291.37														
822,159,096.45														

02.05.2025	3,487,575.00	103,023.00	4.813242	4.755343	191,121,889.00	1.91 TL
05.05.2025	2,211,823.00	349,541.00	4.755343	4.771544	191,225,911.00	1.91 TL
06.05.2025	245,539.00	106,416.00	4.771544	4.751127	190,549,407.00	1.91 TL
07.05.2025	782,920.00	86,287.00	4.751127	4.760544	186,923,265.00	1.87 TL
08.05.2025	3,712,429.00	50,728.00	4.760544	4.775186	186,105,652.00	1.86 TL
09.05.2025	868,341.00	57,312.00	4.775186	4.889546	185,532,066.00	1.86 TL
12.05.2025	630,898.00	35,417.00	4.889546	4.903687	185,339,719.00	1.85 TL
13.05.2025	227,764.00	124,377.00	4.903687	5.073887	185,009,811.00	1.85 TL
14.05.2025	454,285.00	63,796.00	5.073887	5.052166	184,807,009.00	1.85 TL
15.05.2025	266,598.00	135,841.00	5.052166	5.058676	183,329,266.00	1.83 TL
16.05.2025	1,613,584.00	292,328.00	5.058676	4.980879	183,355,413.00	1.83 TL
20.05.2025	266,181.00	57,384.00	4.980879	5.051126	183,213,788.00	1.83 TL
21.05.2025	199,009.00	277,043.00	5.051126	4.957654	179,156,757.00	1.79 TL
22.05.2025	4,234,074.00	177,352.00	4.957654	4.91026	178,941,694.00	1.79 TL
23.05.2025	492,415.00	64,201.00	4.91026	4.944487	178,505,141.00	1.79 TL
26.05.2025	400,754.00	45,064.00	4.944487	4.888518	177,762,330.00	1.78 TL
27.05.2025	787,875.00	84,345.00	4.888518	4.904848	176,918,638.00	1.77 TL
28.05.2025	928,037.00	144,294.00	4.904848	4.845011	176,673,084.00	1.77 TL
29.05.2025	389,848.00	67,164.00	4.845011	4.825498	176,216,843.00	1.76 TL
30.05.2025	523,405.00	126,348.00	4.825498	4.813165	171,980,805.00	1.72 TL