

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİS.YOĞUN) FONU
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	7,885,548.65
E. KATILMA PAYI SAYISI:	8,119,174
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.971225
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.996449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	93.95%	
TAKASBANK BORSA PARA PİYASASI	4.67%	
YATIRIM FONU	1.38%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse	0.08%
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0	
G. PORTFÖYÜN ORTALAMA VADESİ:	0	
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	947,537.63	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,042,787.78	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Satış No

Repo Tmmt Tmt

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	4,223.00	14.6	12.03.2025	0.00%	0	13.32	56,250.36	0.75%	0.71%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	13.32	24,681.96	0.33%	0.31%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	13.32	27,825.48	0.37%	0.35%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	13.32	27,865.44	0.37%	0.35%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	855	855	13.72	19.03.2025	0.00%	0	13.32	11,388.60	0.15%	0.14%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	13.32	33,872.76	0.45%	0.43%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	13.32	48,431.52	0.65%	0.61%
FONET.E	FONET.BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	2,413.00	14.71	02.04.2025	0.00%	0	13.32	32,141.16	0.43%	0.40%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	745	745	41.42	12.03.2025	0.00%	0	38.5	26,082.50	0.38%	0.36%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	932	932	42.54	13.03.2025	0.00%	0	38.5	35,882.00	0.48%	0.45%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	344	344	42.5	14.03.2025	0.00%	0	38.5	13,244.00	0.18%	0.17%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	38.5	42,042.00	0.56%	0.53%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	38.5	42,003.50	0.56%	0.53%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	446	446	40.58	19.03.2025	0.00%	0	38.5	17,171.00	0.23%	0.22%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,330.00	45.15	25.03.2025	0.00%	0	38.5	51,205.00	0.69%	0.64%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	38.5	84,623.00	1.13%	1.06%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	2,211.00	46.8	27.03.2025	0.00%	0	38.5	85,123.50	1.14%	1.07%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	521	521	41.85	11.03.2025	0.00%	0	38.84	16,067.64	0.22%	0.20%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	38.84	96,899.28	1.30%	1.22%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	957	957	43.68	13.03.2025	0.00%	0	38.84	29,513.88	0.39%	0.37%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	952	43.66	14.03.2025	0.00%	0	38.84	10,855.68	0.15%	0.14%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	1,121.00	43.27	17.03.2025	0.00%	0	38.84	34,571.64	0.46%	0.43%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	38.84	34,540.80	0.46%	0.43%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	458	458	38.18	19.03.2025	0.00%	0	38.84	14,124.72	0.19%	0.18%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	1,365.00	42.4	25.03.2025	0.00%	0	38.84	42,096.60	0.56%	0.53%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	1,253.00	42.72	26.03.2025	0.00%	0	38.84	49,482.52	0.69%	0.67%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	38.84	69,945.12	0.94%	0.88%
MIATK.E	MİA TEKNOLOJİ	TREMAT00015	0.00%	0	1,505.00	45.68	02.04.2025	0.00%	0	38.84	46,414.20	0.62%	0.58%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	27	182.9	04.03.2025	0.00%	0	176.2	4,757.40	0.06%	0.06%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	30	224.4	10.03.2025	0.00%	0	176.2	5,386.00	0.07%	0.07%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	124	222.8	11.03.2025	0.00%	0	176.2	21,848.80	0.29%	0.27%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	361	202.9	12.03.2025	0.00%	0	176.2	63,608.20	0.85%	0.80%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	111	205.8	17.03.2025	0.00%	0	176.2	19,558.20	0.26%	0.25%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	111	225	188.0	18.03.2025	0.00%	0	176.2	55,558.20	0.76%	0.72%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	45	200.4	19.03.2025	0.00%	0	176.2	7,929.00	0.11%	0.10%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	135	204.3	25.03.2025	0.00%	0	176.2	23,787.00	0.32%	0.30%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	223	197	26.03.2025	0.00%	0	176.2	39,292.60	0.53%	0.49%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	225	225	192.5	27.03.2025	0.00%	0	176.2	39,645.00	0.53%	0.50%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT0013	0.00%	149	200.9	02.04.2025	0.00%	0	176.2	26,253.80	0.35%	0.33%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	799	123.12	12.03.2025	0.00%	0	104	83,096.00	1.11%	1.04%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	275	123	13.03.2025	0.00%	0	104	28,600.00	0.38%	0.36%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	101	121.5	14.03.2025	0.00%	0	104	10,504.00	0.14%	0.13%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	322	119.2	17.03.2025	0.00%	0	104	33,488.00	0.45%	0.42%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	322	116.4	18.03.2025	0.00%	0	104	33,488.00	0.45%	0.42%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	131	105.2	19.03.2025	0.00%	0	104	13,624.00	0.18%	0.17%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	391	100.62	25.03.2025	0.00%	0	104	40,664.00	0.54%	0.51%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	645	101.04	26.03.2025	0.00%	0	104	67,080.00	0.90%	0.84%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	651	100.6	27.03.2025	0.00%	0	104	67,704.00	0.91%	0.85%	
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRAALCTL91H9	0.00%	432	102.8	02.04.2025	0.00%	0	104	44,928.00	0.60%	0.56%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	323	91.1	11.03.2025	0.00%	0	69.85	22,561.55	0.30%	0.28%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	1,285.00	1,285.00	86.8	12.03.2025	0.00%	0	69.85	89,757.25	1.20%	1.13%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	129	86.3	14.03.2025	0.00%	0	69.85	9,010.65	0.12%	0.11%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	412	87.2	17.03.2025	0.00%	0	69.85	28,778.20	0.39%	0.36%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	153	87.2	19.03.2025	0.00%	0	69.85	10,687.05	0.14%	0.13%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	495	98.2	25.03.2025	0.00%	0	69.85	31,781.75	0.43%	0.40%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	751	92.7	26.03.2025	0.00%	0	69.85	52,457.35	0.70%	0.66%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	756	89.4	27.03.2025	0.00%	0	69.85	52,806.60	0.71%	0.66%	
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	502	89.95	02.04.2025	0.00%	0	69.85	35,064.70	0.47%	0.44%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	2,377.00	90.75	13.03.2025	0.00%	0	26.56	59,414.72	0.80%	0.75%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	1,009.00	30.8	13.03.2025	0.00%	0	26.56	26,799.04	0.36%	0.34%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	372	31.37	14.03.2025	0.00%	0	26.56	9,880.32	0.13%	0.12%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	1,181.00	30.87	17.03.2025	0.00%	0	26.56	31,367.36	0.42%	0.39%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	1,180.00	30.76	18.03.2025	0.00%	0	26.56	31,340.80	0.42%	0.39%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	483	28.08	19.03.2025	0.00%	0	26.56	12,828.48	0.17%	0.16%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	1,436.00	26.64	25.03.2025	0.00%	0	26.56	38,140.16	0.51%	0.48%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	2,375.00	26.94	26.03.2025	0.00%	0	26.56	63,080.00	0.84%	0.79%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	0	2,390.00	27.4	27.03.2025	0.00%	0	26.56	63,478.40	0.85%	0.80%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.	TREARDY00023	0.00%	0	1,585.00	27.72	02.04.2025	0.00%	0	26.56	42,097.60	0.56%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,232.00	123.3	18.03.2025	0.00%	0	129.6	159,667.20	2.14%	2.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	557	112.3	19.03.2025	0.00%	0	129.6	72,187.20	0.97%	0.91%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,581.00	112.7	25.03.2025	0.00%	0	129.6	204,897.60	2.74%	2.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,614.00	114.9	26.03.2025	0.00%	0	129.6	338,774.40	4.53%	4.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,631.00	115.1	27.03.2025	0.00%	0	129.6	340,977.60	4.56%	4.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,745.00	119.4	02.04.2025	0.00%	0	129.6	226,152.00	3.07%	2.84%
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	85	99.65	12.03.2025	0.00%	0	75	6,375.00	0.09%	0.08%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	110	98.75	13.03.2025	0.00%	0	75	8,250.00	0.11%	0.10%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	40	99.33	14.03.2025	0.00%	0	75	3,000.00	0.04%	0.04%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	128	98.8	17.03.2025	0.00%	0	75	9,600.00	0.13%	0.12%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	128	97.5	18.03.2025	0.00%	0	75	9,600.00	0.13%	0.12%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	52	87.3	19.03.2025	0.00%	0	75	3,900.00	0.05%	0.05%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	156	85.75	25.03.2025	0.00%	0	75	11,700.00	0.16%	0.15%	
ATATP.E	ATP İÇTİCAR BİLGİSAYAR A.Ş. VE E	TREATPT00023	0.00%	218	84.49	26.03.2025	0.00%	0	75	19,350.00			

İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7,97 18.03.2025	0.00%	0	0	6.5	50,596.00	0.68%	0.64%			
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,187.00	7,28 19.03.2025	0.00%	0	0	6.5	20,715.50	0.28%	0.26%			
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,476.00	7,17 25.03.2025	0.00%	0	0	6.5	61,594.00	0.82%	0.77%			
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,631.00	7,19 26.03.2025	0.00%	0	0	6.5	101,601.50	1.36%	1.28%			
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,750.00	7,08 27.03.2025	0.00%	0	0	6.5	102,375.00	1.37%	1.29%			
İNDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,461.00	7,08 02.04.2025	0.00%	0	0	6.5	67,996.50	0.91%	0.85%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,065.00	8,65 12.03.2025	0.00%	0	0	7.95	24,366.75	0.33%	0.31%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,310.00	8,56 13.03.2025	0.00%	0	0	7.95	18,364.50	0.25%	0.23%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,611.00	9,11 17.03.2025	0.00%	0	0	7.95	20,757.45	0.28%	0.26%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,610.00	9,11 18.03.2025	0.00%	0	0	7.95	20,749.50	0.28%	0.26%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	1,067.00	8,26 19.03.2025	0.00%	0	0	7.95	8,482.65	0.11%	0.11%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,181.00	9,12 25.03.2025	0.00%	0	0	7.95	25,288.95	0.34%	0.32%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,243.00	8,86 26.03.2025	0.00%	0	0	7.95	41,681.85	0.56%	0.52%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,276.00	8,45 27.03.2025	0.00%	0	0	7.95	41,944.20	0.56%	0.53%			
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,507.00	8,97 02.04.2025	0.00%	0	0	7.95	27,880.65	0.37%	0.35%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	16	104,5 10.03.2025	0.00%	0	0	90.4	1,446.40	0.02%	0.02%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	188	102,97 11.03.2025	0.00%	0	0	90.4	16,995.20	0.23%	0.21%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	104	121 13.03.2025	0.00%	0	0	90.4	9,401.60	0.13%	0.12%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	117	123,9 17.03.2025	0.00%	0	0	90.4	10,576.80	0.14%	0.13%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	117	127 18.03.2025	0.00%	0	0	90.4	10,576.80	0.14%	0.13%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	48	110,3 19.03.2025	0.00%	0	0	90.4	4,339.20	0.06%	0.05%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	213	116,89 26.03.2025	0.00%	0	0	90.4	19,255.20	0.26%	0.24%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	214	118,92 27.03.2025	0.00%	0	0	90.4	19,345.60	0.26%	0.24%			
KEFİNE	KAFAEN YAZILIM HİZMETLERİ TİC A	TREKFIND0037	0.00%	0	142	114,8 02.04.2025	0.00%	0	0	90.4	12,836.80	0.17%	0.16%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	297	129,3 12.03.2025	0.00%	0	0	139.6	41,461.20	0.52%	0.49%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	638	129,4 13.03.2025	0.00%	0	0	139.6	89,064.80	1.19%	1.12%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	719	133,2 17.03.2025	0.00%	0	0	139.6	100,372.40	1.34%	1.26%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	718	133,3 18.03.2025	0.00%	0	0	139.6	100,332.80	1.34%	1.26%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	294	120,6 19.03.2025	0.00%	0	0	139.6	41,042.40	0.51%	0.48%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	875	123,2 25.03.2025	0.00%	0	0	139.6	122,150.00	1.63%	1.54%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,446.00	125,2 26.03.2025	0.00%	0	0	139.6	201,861.60	2.70%	2.54%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,455.00	119,97 27.03.2025	0.00%	0	0	139.6	203,118.00	2.72%	2.55%			
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	966	123,7 02.04.2025	0.00%	0	0	139.6	134,853.60	1.80%	1.70%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,353.00	22,17 12.03.2025	0.00%	0	0	18.92	25,598.76	0.34%	0.32%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	423	24,8 14.03.2025	0.00%	0	0	18.92	8,003.16	0.11%	0.10%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,345.00	25,66 17.03.2025	0.00%	0	0	18.92	25,447.40	0.34%	0.32%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24,65 18.03.2025	0.00%	0	0	18.92	25,390.64	0.34%	0.32%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22,14 19.03.2025	0.00%	0	0	18.92	10,349.24	0.14%	0.13%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25,92 25.03.2025	0.00%	0	0	18.92	30,972.04	0.41%	0.39%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25,96 26.03.2025	0.00%	0	0	18.92	51,008.32	0.68%	0.64%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26,04 27.03.2025	0.00%	0	0	18.92	51,443.48	0.69%	0.65%			
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24,8 02.04.2025	0.00%	0	0	18.92	34,131.68	0.46%	0.43%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	289	66,14 12.03.2025	0.00%	0	0	67.35	19,464.15	0.26%	0.24%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	92	67,55 14.03.2025	0.00%	0	0	67.35	6,196.20	0.08%	0.08%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	67,4 17.03.2025	0.00%	0	0	67.35	19,733.55	0.26%	0.25%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65,5 18.03.2025	0.00%	0	0	67.35	19,733.55	0.26%	0.25%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59,25 19.03.2025	0.00%	0	0	67.35	8,082.00	0.11%	0.10%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58,6 25.03.2025	0.00%	0	0	67.35	23,976.60	0.32%	0.30%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59,99 26.03.2025	0.00%	0	0	67.35	39,669.15	0.53%	0.50%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59,79 27.03.2025	0.00%	0	0	67.35	39,938.55	0.53%	0.50%			
PKART.E	PLASTIKKART AĞILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60,9 02.04.2025	0.00%	0	0	67.35	26,468.55	0.35%	0.33%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	472	29,33 12.03.2025	0.00%	0	0	23.26	10,978.72	0.15%	0.14%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	215	29,62 13.03.2025	0.00%	0	0	23.26	6,304.90	0.09%	0.08%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	226	29,41 14.03.2025	0.00%	0	0	23.26	5,526.76	0.07%	0.07%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	29,46 17.03.2025	0.00%	0	0	23.26	16,747.20	0.22%	0.21%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	28,92 18.03.2025	0.00%	0	0	23.26	16,747.20	0.22%	0.21%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	294	26,18 19.03.2025	0.00%	0	0	23.26	6,838.44	0.09%	0.09%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	874	26,08 25.03.2025	0.00%	0	0	23.26	20,329.24	0.27%	0.26%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,444.00	26,76 26.03.2025	0.00%	0	0	23.26	33,587.44	0.45%	0.42%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,456.00	29,64 27.03.2025	0.00%	0	0	23.26	33,866.56	0.45%	0.43%			
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	967	27,88 02.04.2025	0.00%	0	0	23.26	22,492.42	0.30%	0.28%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	164	21,78 12.03.2025	0.00%	0	0	19.02	3,119.28	0.04%	0.04%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,176.00	21,9 13.03.2025	0.00%	0	0	19.02	22,367.52	0.30%	0.28%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	433	22,1 14.03.2025	0.00%	0	0	19.02	8,235.66	0.11%	0.10%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21,74 17.03.2025	0.00%	0	0	19.02	26,190.54	0.35%	0.33%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21,64 18.03.2025	0.00%	0	0	19.02	26,190.54	0.35%	0.33%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	564	19,54 19.03.2025	0.00%	0	0	19.02	10,727.28	0.14%	0.13%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,676.00	19,17 25.03.2025	0.00%	0	0	19.02	31,877.52	0.43%	0.40%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,766.00	19,26 26.03.2025	0.00%	0	0	19.02	52,609.32	0.70%	0.66%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,786.00	19,27 27.03.2025	0.00%	0	0	19.02	52,989.72	0.71%	0.67%			
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,849.00	19,31 02.04.2025	0.00%	0	0	19.02	35,167.98	0.47%	0.44%			
Ana Grup Toplamı					395,271.00						7,473,259.56	100.00%	93.95%			
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GOS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
VOMQ(VAR.DAY MEN K)																
DŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GOS(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
VOMQ(VAR.DAY MEN K)																
DŞ BORÇLANMA ARAÇI																
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.ÜREVE ARAÇLAR																
TÜREVE TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İYT. SER																
YABANCI KİRA SER																
YIP HİSSE																
BORSA YATIRIM FONLARI																
YIP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERSİ REPO																
REPO																
TAKASBANK BORSA PARSİA PİYASASI																
TBPP																
TAKASBANK	02.06.2025	TBPP	49.20%	0	371,496.22	370,000.00 30.05.2025	0.00%	0	0	0	371,496.22	77.25%	4.67%			
Toplam											371,496.22	77.25%	4.67%			
MEVDUAT																
YIP MEVDUAT																
YATIRIM FONU																
GARANTİ PORTFÖY YÖNETİM ŞİRKET																
GİH		TRYGAPO00482	0.00%	0	45,000.00	2,2 14.03.2025	0.00%	0	0	2.43	109,424.97	22.75%	1.38%			
Toplam					45,000.00						109,424.97	22.75%	1.38%			
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı														480,921.19	100.00%	6.05%
Ana Grup Toplamı														480,921.19	100.00%	6.05%
FON PORTFÖY DEĞERİ														7,954,180.75		

VIII- İTİFALAR		İfta Tarihi		Nominal (TL)	
Sermaye Piyasası Aracı					
IX- PORTFÖYE ALIŞLAR		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)
Sermaye Piyasası Aracı				Alış Değ. (TL)	
X- GÜÇLÜ İŞLEMLERİ		Menkul Kaymet		İşlem-Vade Tarihi	Nominal
Sermaye Piyasası Aracı				Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
XII- PAY ALIM SATIM DEFTERİ					
Toplam Pay Adedi		10,000,000,000.00			
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay
02.05.2025					8,724,404.00
05.05.2025					8,712,116.00
06.05.2025					8,721,382.00
07.05.2025					8,671,317.00
08.05.2025					8,657,585.00
09.05.2025					8,650,703.00
10.05.2025					8,382,896.00
11.05.2025					8,431,797.00
14.05.2025					8,792,066.00
15.05.2025					8,500,621.00
16.05.2025					8,488,410.00
20.05.2025					8,490,727.00
21.05.2025					8,508,401.00
22.05.2025					8,402,065.00
23.05.2025					8,408,556.00
26.05.2025					8,314,833.00
27.05.2025					8,202,262.00
28.05.2025					8,178,898.00
29.05.2025					8,178,367.00
30.05.2025					8,179,174.00