

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	
B. KURUCUNUN UNVANI:	
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	725,847,208.04
E. KATILIMA PAYI SAYISI :	67,230,228
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	10.796441
B. ÖNCİKİ AY KATILIMA PAYI FİYATI:	9.575928
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	14.56%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.27%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	28.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.65%
TÜREV TEMİNAT	0.13%
TERS REPO	3.55%
TAKASBANK BORSA PARA PİYASASI	0.15%
YATIRIM FONU	0.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.02%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsal Sermayenin Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILIMA PAYI İHÇ, NAKİT GİRİŞLERİ:	38,955,388.66
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	29,975,255.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	Ç. İskt. Oran	Borsa Stzlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	18,579.00	70.23	27.03.2024	0.00%	0	0	140.2	2,604,775.80	0.37%	0.35%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	140.2	8,220,066.20	1.17%	1.12%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	140.2	8,872,276.60	1.26%	1.21%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY000016	0.00%	0	98,371.00	46.75	29.12.2023	0.00%	0	0	46.8	4,603,762.80	0.65%	0.63%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY000016	0.00%	0	300,000.00	42.34	03.04.2024	0.00%	0	0	46.8	14,040,000.00	2.00%	1.91%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	111,791.00	13.99	28.05.2024	0.00%	0	0	8.38	936,808.58	0.13%	0.13%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	180,000.00	13.82	29.05.2024	0.00%	0	0	8.38	1,508,400.00	0.21%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	200,000.00	13.52	30.05.2024	0.00%	0	0	8.38	1,676,000.00	0.24%	0.23%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	83,078.00	13.89	31.05.2024	0.00%	0	0	8.38	696,193.64	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	180,000.00	14.39	03.06.2024	0.00%	0	0	8.38	1,508,400.00	0.21%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	380,000.00	14.6	05.06.2024	0.00%	0	0	8.38	3,184,400.00	0.45%	0.43%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	339,184.00	14.52	06.06.2024	0.00%	0	0	8.38	1,417,761.32	0.20%	0.19%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091010	0.00%	0	100,000.00	10.84	01.07.2024	0.00%	0	0	8.38	838,000.00	0.12%	0.11%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO000010	0.00%	0	36,317.23	37.04	28.07.2023	0.00%	0	0	55.7	2,022,870.21	0.29%	0.27%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO000010	0.00%	0	221,874.99	48.39	03.08.2023	0.00%	0	0	55.7	12,358,437.28	1.76%	1.68%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO000010	0.00%	0	147,916.66	46.75	07.08.2023	0.00%	0	0	55.7	8,238,958.18	1.17%	1.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO000010	0.00%	0	3,780.36	65.39	10.11.2023	0.00%	0	0	55.7	211,123.27	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	217,565.00	6.03	06.08.2024	0.00%	0	0	6.21	1,351,078.65	0.19%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	1,500,000.00	6	07.08.2024	0.00%	0	0	6.21	9,315,000.00	1.32%	1.27%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	6	08.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.86	09.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.72	12.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	0	6.21	2,484,000.00	0.35%	0.34%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	334,996.00	40.47	14.08.2024	0.00%	0	0	6.21	2,080,325.16	0.29%	0.28%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK000011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	6.21	1,242,000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR0101	0.00%	0	22,527.00	70.3	26.01.2024	0.00%	0	0	93.95	2,116,411.65	0.30%	0.29%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR0101	0.00%	0	60,000.00	74.82	26.08.2024	0.00%	0	0	93.95	5,637,000.00	0.80%	0.77%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR0101	0.00%	0	60,000.00	76.83	27.08.2024	0.00%	0	0	93.95	5,637,000.00	0.80%	0.77%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR0101	0.00%	0	93,500.00	75.99	28.08.2024	0.00%	0	0	93.95	5,167,250.00	0.73%	0.70%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR0101	0.00%	0	60,000.00	75.47	29.08.2024	0.00%	0	0	93.95	5,637,000.00	0.80%	0.77%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS000039	0.00%	0	40,232.00	76.97	06.05.2024	0.00%	0	0	51.95	2,090,052.40	0.30%	0.28%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS000039	0.00%	0	66,000.00	75.59	07.05.2024	0.00%	0	0	51.95	3,428,700.00	0.49%	0.47%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS000039	0.00%	0	132,000.00	79.29	08.05.2024	0.00%	0	0	51.95	6,857,400.00	0.97%	0.93%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS000039	0.00%	0	63,000.00	76.29	03.07.2024	0.00%	0	0	51.95	3,172,850.00	0.44%	0.42%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	218,050.00	42.43	14.05.2024	0.00%	0	0	58	12,646,900.00	1.80%	1.72%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	200,000.00	43.64	15.05.2024	0.00%	0	0	58	11,600,000.00	1.65%	1.58%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	190,000.00	42.42	30.05.2024	0.00%	0	0	58	11,020,000.00	1.57%	1.50%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	22,442.00	42.41	04.06.2024	0.00%	0	0	58	1,301,638.00	0.18%	0.18%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	50,000.00	40.47	14.06.2024	0.00%	0	0	58	2,900,000.00	0.41%	0.39%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	230,924.00	28.13	18.07.2024	0.00%	0	0	24.02	5,546,794.48	0.79%	0.75%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	105,000.00	27.74	19.07.2024	0.00%	0	0	24.02	2,522,100.00	0.36%	0.34%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	245,243.00	28.19	22.07.2024	0.00%	0	0	24.02	5,890,736.86	0.84%	0.80%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	244,575.00	28.3	23.07.2024	0.00%	0	0	24.02	5,874,691.50	0.83%	0.80%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	50,000.00	25.79	09.08.2024	0.00%	0	0	24.02	1,201,000.00	0.17%	0.16%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	80,000.00	25.75	12.08.2024	0.00%	0	0	24.02	1,921,600.00	0.27%	0.26%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	100,000.00	25.83	13.08.2024	0.00%	0	0	24.02	2,402,000.00	0.34%	0.33%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP000024	0.00%	0	50,000.00	25.84	14.08.2024	0.00%	0	0	24.02	1,201,000.00	0.17%	0.16%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	94,579.00	26.12	29.08.2024	0.00%	0	0	29.42	2,782,514.18	0.40%	0.38%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	291,581.10	26.69	06.09.2024	0.00%	0	0	29.42	10,931,913.02	1.55%	1.49%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	29.42	3,463,881.38	0.49%	0.47%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	29.42	2,942,000.00	0.42%	0.40%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	29.42	4,188,348.88	0.60%	0.57%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	29.42	2,942,000.00	0.42%	0.40%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	384,989.00	31.48	03.07.2024	0.00%	0	0	28.72	11,056,884.08	1.57%	1.50%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	28.72	861,600.00	0.12%	0.12%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	28.72	4,451,600.00	0.63%	0.61%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	28.72	1,436,000.00	0.20%	0.20%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	28.72	2,010,400.00	0.29%	0.27%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	28.72	490,800.00	0.07%	0.06%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	28.72	861,600.00	0.12%	0.12%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCD000011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	28.72	718,000.00	0.10%	0.10%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT000026	0.00%	0	129,289.00	11.52	04.06.2024	0.00%	0	0	11.82	1,528,195.98	0.22%	0.21%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT000026	0.00%	0	2									

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.4	26.08.2024	0.00%	0	0	16.95	1,525,500.00	0.22%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.49	27.08.2024	0.00%	0	0	16.95	1,525,500.00	0.22%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.64	28.08.2024	0.00%	0	0	16.95	1,525,500.00	0.22%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205,470.00	14.81	06.09.2024	0.00%	0	0	16.95	3,482,716.50	0.49%	0.47%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	154,423.00	93.71	17.05.2024	0.00%	0	0	113.5	17,527,010.50	2.49%	2.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60,000.00	91.21	20.05.2024	0.00%	0	0	113.5	6,810,000.00	0.97%	0.93%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	29,000.00	96.08	22.05.2024	0.00%	0	0	113.5	3,291,500.00	0.47%	0.45%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	41,855.00	90.98	23.05.2024	0.00%	0	0	113.5	4,750,542.50	0.68%	0.65%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	27,630.00	85.7	01.07.2024	0.00%	0	0	105.1	2,903,913.00	0.41%	0.39%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	16,005.00	88.34	05.07.2024	0.00%	0	0	105.1	1,682,125.50	0.24%	0.23%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	88.82	08.07.2024	0.00%	0	0	105.1	2,102,000.00	0.30%	0.29%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	31,775.00	91.79	09.07.2024	0.00%	0	0	105.1	3,339,552.50	0.47%	0.45%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	89.79	10.07.2024	0.00%	0	0	105.1	4,204,000.00	0.60%	0.57%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	11,071.00	92.28	16.07.2024	0.00%	0	0	105.1	1,163,562.10	0.17%	0.16%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	92.01	17.07.2024	0.00%	0	0	105.1	2,102,000.00	0.30%	0.29%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	14,804.00	92.88	18.07.2024	0.00%	0	0	105.1	1,555,900.40	0.22%	0.21%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	10,000.00	92.5	19.07.2024	0.00%	0	0	105.1	1,051,000.00	0.15%	0.14%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	94.54	22.07.2024	0.00%	0	0	105.1	2,102,000.00	0.30%	0.29%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	15,000.00	90.71	26.07.2024	0.00%	0	0	105.1	1,576,500.00	0.22%	0.21%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	30,000.00	87.76	14.08.2024	0.00%	0	0	105.1	3,153,000.00	0.45%	0.43%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	12,174.00	89.73	16.08.2024	0.00%	0	0	105.1	1,279,487.40	0.18%	0.17%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	81.48	09.09.2024	0.00%	0	0	105.1	2,102,000.00	0.30%	0.29%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	908,402.00	13.52	13.05.2024	0.00%	0	0	10.45	9,492,800.90	1.35%	1.29%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	300,000.00	13.33	14.05.2024	0.00%	0	0	10.45	3,135,000.00	0.45%	0.43%
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	1,292,566.00	7.81	19.04.2024	0.00%	0	0	14.92	19,285,084.72	2.74%	2.62%
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	800,000.00	8.31	22.04.2024	0.00%	0	0	14.92	11,936,000.00	1.70%	1.62%
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	800,000.00	8.28	25.04.2024	0.00%	0	0	14.92	11,936,000.00	1.70%	1.62%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	8,705.00	19.98	23.11.2023	0.00%	0	0	29.92	260,453.60	0.04%	0.04%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75	24.11.2023	0.00%	0	0	29.92	5,984,000.00	0.85%	0.81%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	20.1	03.04.2024	0.00%	0	0	29.92	7,480,000.00	1.06%	1.02%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	20.52	05.04.2024	0.00%	0	0	29.92	5,984,000.00	0.85%	0.81%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	111,917.00	16.4	31.05.2023	0.00%	0	0	57.85	6,474,398.45	0.92%	0.88%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44	28.07.2023	0.00%	0	0	57.85	3,789,869.20	0.54%	0.52%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37	29.09.2023	0.00%	0	0	57.85	12,697,033.70	1.80%	1.73%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64	02.10.2023	0.00%	0	0	57.85	2,461,864.60	0.35%	0.33%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89	04.10.2023	0.00%	0	0	57.85	1,192,751.30	0.17%	0.16%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89	12.10.2023	0.00%	0	0	57.85	985,069.80	0.14%	0.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37	10.11.2023	0.00%	0	0	57.85	962,161.20	0.14%	0.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19	16.01.2024	0.00%	0	0	57.85	5,785,000.00	0.82%	0.79%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2	17.01.2024	0.00%	0	0	57.85	4,338,750.00	0.62%	0.59%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99	19.01.2024	0.00%	0	0	57.85	5,785,000.00	0.82%	0.79%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,339,890.00	13.6	07.05.2024	0.00%	0	0	15.28	20,473,519.20	2.91%	2.78%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54	08.05.2024	0.00%	0	0	15.28	3,056,000.00	0.43%	0.42%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	132,094.00	13.43	04.06.2024	0.00%	0	0	15.28	2,018,396.32	0.29%	0.27%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	49,661.00	12.01	12.06.2024	0.00%	0	0	15.28	758,820.08	0.11%	0.10%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59	13.06.2024	0.00%	0	0	15.28	2,292,000.00	0.33%	0.31%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	28,728.00	29.39	06.08.2024	0.00%	0	0	26.56	763,015.68	0.11%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.56	07.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	30.2	08.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.58	09.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,001.00	29.66	12.08.2024	0.00%	0	0	26.56	1,328,026.56	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	28.89	13.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.09	14.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	23,033.00	28.78	15.08.2024	0.00%	0	0	26.56	611,756.48	0.09%	0.08%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.89	16.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	21,563.00	29.42	20.08.2024	0.00%	0	0	26.56	572,713.28	0.08%	0.08%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.33	21.08.2024	0.00%	0	0	26.56	1,328,000.00	0.19%	0.18%
Ana Grup Toplamı					38,065,212.46							703,702,934.43	100.00%	95.65%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONDUSU														
GOS(GEUR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONDUSU														
GOS(GEUR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
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Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR							
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNC 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		700,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	
01.11.2024		67,792.00	73,920.00	9.52462	9.575928	66,384,819.00	9.48 TL
04.11.2024		108,551.00	41,563.00	9.575928	9.547601	66,337,241.00	9.48 TL
05.11.2024		89,141.00	44,921.00	9.547601	9.332411	66,184,790.00	9.45 TL
06.11.2024		197,372.00	59,501.00	9.332411	9.328569	66,137,567.00	9.45 TL
07.11.2024		106,724.00	85,755.00	9.328569	9.528453	66,113,504.00	9.44 TL
08.11.2024		109,818.00	19,860.00	9.528453	9.643753	66,046,742.00	9.44 TL
11.11.2024		86,622.00	386,032.00	9.643753	9.788597	66,404,939.00	9.49 TL
12.11.2024		27,835.00	46,402.00	9.788597	9.966921	66,373,932.00	9.48 TL
13.11.2024		77,409.00	119,179.00	9.966921	9.93792	66,395,182.00	9.49 TL
14.11.2024		97,929.00	38,622.00	9.93792	9.930958	65,895,998.00	9.41 TL
15.11.2024		537,806.00	196,700.00	9.930958	10.145967	66,049,110.00	9.44 TL
18.11.2024		43,588.00	154,497.00	10.145967	10.197671	66,107,809.00	9.44 TL
19.11.2024		95,798.00	254,269.00	10.197671	10.248965	66,280,864.00	9.47 TL
20.11.2024		81,214.00	425,367.00	10.248965	10.181449	66,312,316.00	9.47 TL
21.11.2024		393,915.00	37,251.00	10.181449	10.0605	66,229,095.00	9.46 TL
22.11.2024		120,472.00	62,886.00	10.0605	10.384817	66,144,009.00	9.45 TL
25.11.2024		147,972.00	638,620.00	10.384817	10.519423	66,685,230.00	9.53 TL
26.11.2024		97,399.00	278,277.00	10.519423	10.545752	66,738,426.00	9.53 TL
27.11.2024		225,081.00	228,552.00	10.545752	10.574872	66,817,322.00	9.55 TL
28.11.2024		149,656.00	227,059.00	10.574872	10.621967	66,915,409.00	9.56 TL
29.11.2024		128,972.00	381,753.00	10.621967	10.586513	67,230,228.00	9.6 TL