

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1.191,700,904.71
E. KATILIMA PAYI SAYISI:	184,030,193
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	6.475573
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:		5.676734
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		14.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		10.56%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		41.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.14%
TÜREV TEMİNAT		5.68%
YABANCI HESSE SENEETLERİ		67.97%
TAKASBANK BORSA PARA PIYASASI		1.40%
YP MEVDUAT		2.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.27%
Özel Borçlanma Araçları Devir Hızı :		1.19%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.79%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILIMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		84,303,204.57
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:		113,250,715.01
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	73,415.00	68.67	21.01.2025	0.00%	0	0	50.95	3,740,494.25	1.40%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	62,298.00	64.2	03.02.2025	0.00%	0	0	50.95	3,174,083.10	1.19%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	300,000.00	64.27	06.02.2025	0.00%	0	0	50.95	15,285,000.00	5.74%	1.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	145,030.00	67.76	28.02.2025	0.00%	0	0	50.95	7,389,278.50	2.77%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	250,000.00	53.85	23.05.2025	0.00%	0	0	50.95	12,737,500.00	4.78%	1.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNS1N6	0.00%	0	73,030.00	52.35	27.05.2025	0.00%	0	0	50.95	3,720,878.50	1.40%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,275.00	61.6	25.09.2024	0.00%	0	0	129.6	2,498,040.00	0.94%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56,635.00	59.02	27.09.2024	0.00%	0	0	129.6	7,339,896.00	2.76%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	59.4	30.09.2024	0.00%	0	0	129.6	6,480,000.00	2.43%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,705.00	57.67	02.10.2024	0.00%	0	0	129.6	5,923,368.00	2.22%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,162.00	73.9	03.01.2025	0.00%	0	0	129.6	2,872,195.20	1.08%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,093.00	74.93	06.01.2025	0.00%	0	0	129.6	4,288,852.80	1.61%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	68,868.00	81.51	20.01.2025	0.00%	0	0	129.6	8,925,292.80	3.35%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	54,411.00	80.85	21.01.2025	0.00%	0	0	129.6	7,051,665.60	2.65%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,500.00	88.45	03.02.2025	0.00%	0	0	129.6	5,637,600.00	2.12%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	73,932.00	92.84	28.02.2025	0.00%	0	0	129.6	9,581,587.20	3.60%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,201.00	137.08	27.05.2025	0.00%	0	0	129.6	4,691,649.60	1.76%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	73,444.00	133.43	20.01.2025	0.00%	0	0	105.9	7,777,719.60	2.92%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	79,243.00	135.1	21.01.2025	0.00%	0	0	105.9	8,391,833.70	3.15%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	37,274.00	124.8	03.02.2025	0.00%	0	0	105.9	3,947,116.60	1.48%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	128.1	06.02.2025	0.00%	0	0	105.9	21,180,000.00	7.95%	1.76%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,000.00	113	23.05.2025	0.00%	0	0	105.9	7,942,500.00	2.98%	0.66%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	35,987.00	112.9	27.05.2025	0.00%	0	0	105.9	3,811,023.30	1.43%	0.32%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	545,497.00	14.22	20.01.2025	0.00%	0	0	10.75	5,864,092.75	2.20%	0.49%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	748,737.00	14.66	21.01.2025	0.00%	0	0	10.75	8,048,922.75	3.02%	0.67%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	375,168.00	13.69	03.02.2025	0.00%	0	0	10.75	4,033,056.00	1.51%	0.34%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	1,000,000.00	13.8	06.02.2025	0.00%	0	0	10.75	10,750,000.00	4.04%	0.89%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	650,000.00	15.33	28.02.2025	0.00%	0	0	10.75	6,987,500.00	2.62%	0.58%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	11.19	23.05.2025	0.00%	0	0	10.75	8,062,500.00	3.03%	0.67%
ISCTR.E	T.İ.S. BANKASI		TRAIISCTR91N2	0.00%	0	315,243.00	11.08	27.05.2025	0.00%	0	0	10.75	3,388,862.25	1.27%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,616.00	92.88	27.09.2024	0.00%	0	0	139.6	1,342,393.60	0.50%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00	91.6	30.09.2024	0.00%	0	0	139.6	1,045,324.80	0.39%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00	89.05	02.10.2024	0.00%	0	0	139.6	357,934.40	0.13%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,426.00	113.23	03.01.2025	0.00%	0	0	139.6	617,689.60	0.23%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,482.00	115.99	20.01.2025	0.00%	0	0	139.6	1,463,287.20	0.55%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,631.00	114.8	21.01.2025	0.00%	0	0	139.6	1,344,487.60	0.50%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	0	139.6	1,076,176.40	0.40%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0	139.6	142,671.20	0.05%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	333,024.00	32.8	21.01.2025	0.00%	0	0	25.46	8,478,791.04	3.18%	0.70%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	159,815.00	29.34	03.02.2025	0.00%	0	0	25.46	4,068,889.90	1.53%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	29.43	06.02.2025	0.00%	0	0	25.46	12,730,000.00	4.78%	1.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	334,949.00	29.5	28.02.2025	0.00%	0	0	25.46	8,527,801.54	3.20%	0.71%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00	27.09	23.05.2025	0.00%	0	0	25.46	10,184,000.00	3.82%	0.85%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,763.00	26.24	27.05.2025	0.00%	0	0	25.46	3,405,605.98	1.28%	0.28%
Ana Grup Toplamı						8,207,637.00							266,307,941.76	100.00%	22.14%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	69,260,736.45	0	30.05.2025	0.00%	0	-963.000.00	0	68,297,736.45	100.00%	5.68%
Toplam						69,260,736.45							68,297,736.45	100.00%	5.68%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						69,260,736.45							68,297,736.45	100.00%	5.68%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	736	361.67	25.02.2025	0.00%	0	0	316.68	9,104,642.31	1.11%	0.76%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	52	280.2	21.04.2025	0.00%	0	0	316.68	643,262.77	0.08%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,280.00	107.53	25.02.2025	0.00%	0	0	111.04	14,227,651.42	1.74%	1.18%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	111.04	1,019,359.17	0.12%	0.08%
APXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	320	316.94	21.01.2025	0.00%	0	0	259.52	6,681,569.42	0.45%	0.31%
APXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	167	322.27	24.01.2025	0.00%	0	0	294.52	1,921,319.04	0.23%	0.16%
APXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	244	312.88	03.02.2025	0.00%	0	0	294.52	2,807,196.69	0.34%	0.23%
APXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	176	316.01	04.02.2025	0.00%	0	0	294.52	2,024,863.18	0.25%	0.17%
APXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	64	244.66	21.04							

CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	269	239.18 03.02.2025	0.00%	0	0	286.59	4,131,014.58	0.51%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	374	240.1 04.02.2025	0.00%	0	0	286.59	3,067,474.24	0.38%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	129	264.15 21.04.2025	0.00%	0	0	286.59	1,444,175.83	0.18%	0.12%
CORZUS	CORSE SCIENTIFIC INC	US21874A1060	0.00%	0	44,395.00	9.66 25.02.2025	0.00%	0	0	10.59	18,379,577.09	2.25%	1.53%
CORZUS	CORSE SCIENTIFIC INC	US21874A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	10.59	1,321,561.39	0.16%	0.11%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,615.00	63.61 25.02.2025	0.00%	0	0	62.79	13,774,244.40	1.68%	1.15%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	62.79	991,058.72	0.12%	0.08%
CUS	CITIGROUP INC	US17296T4242	0.00%	0	2,492.00	79.23 25.02.2025	0.00%	0	0	74.88	7,289,683.26	0.89%	0.61%
CUS	CITIGROUP INC	US17296T4242	0.00%	0	179	62.83 21.04.2025	0.00%	0	0	74.88	512,616.98	0.06%	0.04%
FIUS	FISERV INC	US33737R1088	0.00%	0	403	20.1 21.01.2025	0.00%	0	0	160.9	2,533,050.39	0.31%	0.21%
FIUS	FISERV INC	US33737R1088	0.00%	0	255	207.33 24.01.2025	0.00%	0	0	160.9	1,602,798.63	0.20%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	6,984.00	13.29 09.06.2024	0.00%	0	0	25.29	4,988,557.20	0.61%	0.41%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	3	1.184.00	13.15 20.04.2025	0.00%	0	25.29	25,427,297.23	3.25%	2.25%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	0	25.29	5,663,555.27	0.69%	0.47%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	13,510.00	16.82 26.09.2024	0.00%	0	0	25.29	9,649,972.47	1.18%	0.80%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	23,604.00	26.73 27.12.2024	0.00%	0	0	25.29	16,859,951.91	2.06%	1.40%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	0	25.29	5,933,554.50	0.73%	0.49%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	25.29	1,672,852.37	0.20%	0.14%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	25.29	1,578,566.93	0.19%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	0.00%	0	122	18.77 24.04.2025	0.00%	0	0	25.29	87,142.61	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	4	584.87 06.01.2025	0.00%	0	0	600.61	93,845.85	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	176	613.17 21.01.2025	0.00%	0	0	600.61	4,899,211.38	0.51%	0.34%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	600.61	1,689,225.29	0.21%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	600.61	2,439,992.09	0.30%	0.20%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	0	600.61	1,759,609.68	0.22%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	0	507.37 21.04.2025	0.00%	0	0	600.61	703,843.87	0.09%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	10,395.00	20.62 25.02.2025	0.00%	0	0	17.33	2,097,148.78	0.34%	0.23%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	114,110.00	12.43 09.04.2025	0.00%	0	0	17.33	773,294.76	0.09%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	0	17.33	1,135,963.03	0.14%	0.09%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920D1014	0.00%	0	1,029.00	26.67 25.02.2025	0.00%	0	0	258.62	10,395,438.82	1.27%	0.86%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920D1014	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	258.62	737,480.11	0.09%	0.06%
JDUS	JD.COM INC	US47215P1066	0.00%	0	9,115.00	40.05 25.02.2025	0.00%	0	0	32.47	11,560,261.62	1.41%	0.96%
JDUS	JD.COM INC	US47215P1066	0.00%	0	655	33.19 21.04.2025	0.00%	0	0	32.47	830,911.03	0.10%	0.07%
JPMAUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	419	260.25 21.01.2025	0.00%	0	0	263.94	4,319,982.90	0.53%	0.36%
JPMAUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	174	266.13 24.01.2025	0.00%	0	0	263.94	1,793,978.58	0.22%	0.15%
JPMAUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	252	263.69 03.02.2025	0.00%	0	0	263.94	2,013,467.68	0.37%	0.25%
JPMAUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	182	269.84 04.02.2025	0.00%	0	0	263.94	1,876,460.35	0.23%	0.16%
JPMAUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	73	230.45 21.04.2025	0.00%	0	0	263.94	752,646.18	0.09%	0.06%
MARAUS	MARA HOLDINGS INC	US56578B1067	0.00%	0	12,501.00	20.21 21.01.2025	0.00%	0	0	14.33	7,001,701.06	0.86%	0.58%
MARAUS	MARA HOLDINGS INC	US56578B1067	0.00%	0	3,713.00	19.95 24.01.2025	0.00%	0	0	14.33	2,079,618.91	0.25%	0.17%
MARAUS	MARA HOLDINGS INC	US56578B1067	0.00%	0	5,650.00	17.07 02.2025	0.00%	0	0	14.33	2,886,515.72	0.34%	0.24%
MARAUS	MARA HOLDINGS INC	US56578B1067	0.00%	0	3,835.00	17.65 04.02.2025	0.00%	0	0	14.33	2,147,950.05	0.26%	0.18%
MARAUS	MARA HOLDINGS INC	US56578B1067	0.00%	0	1,841.00	12.66 21.04.2025	0.00%	0	0	14.33	1,031,128.04	0.13%	0.09%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	184	527.66 21.01.2025	0.00%	0	0	578.82	4,160,314.62	0.51%	0.35%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	85	533.51 24.01.2025	0.00%	0	0	578.82	2,498,188.47	0.30%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	125	557.22 03.02.2025	0.00%	0	0	578.82	2,826,300.69	0.35%	0.23%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	89	570.88 04.02.2025	0.00%	0	0	578.82	2,012,326.09	0.25%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	34	516.9 21.04.2025	0.00%	0	0	578.82	768,753.79	0.09%	0.06%
MELIUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	163	2,243.43 25.02.2025	0.00%	0	0	2,538.89	16,565,580.39	1.98%	1.34%
MELIUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	11	2,092.19 21.04.2025	0.00%	0	0	2,538.89	1,095,921.62	0.13%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	148	613.36 06.01.2025	0.00%	0	0	642.89	3,716,771.67	0.45%	0.31%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	642.89	1,808,159.19	0.22%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	642.89	2,662,012.14	0.33%	0.22%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	642.89	2,908,612.49	0.36%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	642.89	703,173.02	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	116	430 21.01.2025	0.00%	0	0	459.19	2,080,727.69	0.25%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	459.19	2,798,219.99	0.34%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	459.19	4,071,768.83	0.50%	0.34%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	459.19	3,013,467.68	0.37%	0.25%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	459.19	843,053.46	0.10%	0.07%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,273.00	350.37 26.12.2024	0.00%	0	0	367.8	18,289,556.07	2.24%	1.52%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	585	342.57 06.01.2025	0.00%	0	0	367.8	8,404,864.77	1.03%	0.70%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	271	371.23 24.01.2025	0.00%	0	0	367.8	4,926,534.72	0.48%	0.32%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	317.86 03.02.2025	0.00%	0	0	367.8	5,531,405.41	0.68%	0.46%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	367.8	3,692,392.70	0.45%	0.31%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	367.8	3,879,167.43	0.47%	0.32%
NDAQUS	NASDAQ INC	US63110J1081	0.00%	0	2,232.00	79.92 25.02.2025	0.00%	0	0	83.26	7,259,354.46	0.89%	0.60%
NDAQUS	NASDAQ INC	US63110J1081	0.00%	0	159	71.61 21.04.2025	0.00%	0	0	83.26	517,111.47	0.06%	0.04%
NEEUS	NEXTERA ENERGY INC	US56339P1012	0.00%	0	2,531.00	71.1 25.04.2025	0.00%	0	0	69.23	6,844,602.80	0.84%	0.57%
NEEUS	NEXTERA ENERGY INC	US56339P1012	0.00%	0	182	65.43 21.04.2025	0.00%	0	0	69.23	492,184.00	0.06%	0.04%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	463	149.17 06.01.2025	0.00%	0	0	137.28	2,482,979.50	0.30%	0.21%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	2,346.00	139.18 21.01.2025	0.00%	0	0	137.28	12,581,144.51	1.54%	1.05%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	538	148 24.01.2025	0.00%	0	0	137.28	2,486,190.00	0.31%	0.24%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	137.28	4,338,510.62	0.53%	0.36%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	137.28	3,067,525.43	0.38%	0.26%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	137.28	11,540,760.01	1.41%	0.96%
NVDAUS	NVIDIA CORP	US67066Q1040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	137.28	2,879,827.28	0.36%	0.25%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	448	163.81 21.01.2025	0.00%	0	0	162.77	2,848,604.79	0.35%	0.24%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	162.77	2,041,076.20	0.25%	0.17%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	162.77	2,982,133.14	0.36%	0.25%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	162.77	2,149,170.58	0.26%	0.18%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	162.77	718,509.69	0.09%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	354								

E. BORÇLAR (-) : 11,497,754.14 0.96%

FON TOPLAM DEĞERİ: 1,191,700,904.71

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,688,512.73
370.02.000-Denetim Ücreti	33,470.86
370.03.000-Tahvil Borsası Payı	2,037.00
370.04.000-Aracılık Komisyonu	108,957.84
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	129,174.18
370.15.001-BPP Kom	6,711.75
370.20.001-SPK Kayda Alma Mas	22,312.81
370.23.000-Futures İşlemi Kom	0.92
370.27.000-BPP İşlem Masrafı	4,039.76
370.28.000-Portföy Saklama Gideri	79,630.39
370.99.000-Diger Giderler	40,698.42

TOPLAM 3,118,345.26

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhracı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhracı 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	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2025	560,256.00	203,624.00	5.728924	5.676734	188,586,360.00	1.89	TL
05.05.2025	604,763.00	129,754.00	5.736356	5.891555	187,923,370.00	1.88	TL
06.05.2025	726,270.00	269,864.00	5.676734	5.886763	187,017,048.00	1.87	TL
07.05.2025	792,744.00	197,909.00	5.891555	5.888831	186,555,423.00	1.87	TL
08.05.2025	1,176,186.00	58,120.00	5.886763	5.981409	186,189,648.00	1.86	TL
09.05.2025	659,534.00	368,179.00	5.888831	6.109617	185,465,185.00	1.85	TL
12.05.2025	423,895.00	219,726.00	5.981409	6.166347	185,182,427.00	1.85	TL
13.05.2025	1,092,642.00	836,806.00	6.109617	6.268178	185,421,059.00	1.85	TL
14.05.2025	502,484.00	839,347.00	6.166347	6.333041	185,218,206.00	1.85	TL
15.05.2025	598,174.00	496,222.00	6.268178	6.433853	184,534,300.00	1.85	TL
16.05.2025	1,042,200.00	928,120.00	6.333041	6.368853	184,641,008.00	1.85	TL
20.05.2025	1,180,128.00	527,529.00	6.433853	6.460439	184,370,034.00	1.84	TL
21.05.2025	821,412.00	998,929.00	6.368853	6.563796	184,001,312.00	1.84	TL
22.05.2025	798,503.00	543,737.00	6.460439	6.617175	183,026,171.00	1.83	TL
23.05.2025	1,367,651.00	921,215.00	6.563796	6.716466	182,565,208.00	1.83	TL
26.05.2025	1,518,878.00	926,236.00	6.617175	6.524495	183,192,554.00	1.83	TL
27.05.2025	1,382,178.00	910,230.00	6.716466	6.550551	182,386,382.00	1.82	TL
28.05.2025	298,890.00	540,033.00	6.524495	6.636396	182,199,514.00	1.82	TL
29.05.2025	1,716,402.00	994,235.00	6.550551	6.615022	182,576,885.00	1.83	TL
30.05.2025	726,901.00	2,131,828.00	6.636396	6.611974	184,030,193.00	1.84	TL