

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	536,055,927.41
E. KATILMA PAYI SAYISI:	148,675,300
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.605548
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.291823
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.53%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.26%
TÜREV TEMİNAT	6.27%
YABANCI HESSE SENETLERİ	68.09%
TAKASBANK BORSA PARA PİYASASI	2.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
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 : :	0.03%
Altın Devir Hız : :	0.00%
Varant Devir Hız : :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,137,295.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,272,261.70
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. Fızt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	39,302.00		38.49 04.04.2024	0.00%	0	0	32.4	1,273,384.80	10.2%	0.24%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	11,811.00		38.88 23.05.2025	0.00%	0	0	32.4	382,676.40	0.31%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	4,145.00		37.29 27.05.2025	0.00%	0	0	32.4	134,298.00	0.11%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	63,377.00		58.35 21.03.2024	0.00%	0	0	129.6	8,213,659.20	6.57%	1.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,025.00		53.19 04.04.2024	0.00%	0	0	129.6	5,835,240.00	4.66%	1.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00		61.35 17.05.2024	0.00%	0	0	129.6	9,072,000.00	7.25%	1.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,687.00		136.27 23.05.2025	0.00%	0	0	129.6	6,957,833.20	5.56%	1.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00		137.1 27.05.2025	0.00%	0	0	129.6	2,436,998.40	1.95%	0.45%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	6.5	377	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00		10.31 21.03.2024	0.00%	0	0	6.5	1,403,714.00	1.12%	0.26%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00		7.84 04.04.2024	0.00%	0	0	6.5	296,445.50	0.24%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00		9.58 17.05.2024	0.00%	0	0	6.5	3,250,000.00	2.60%	0.60%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00		7.49 25.12.2024	0.00%	0	0	6.5	1,625,000.00	1.30%	0.30%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00		7.22 23.05.2025	0.00%	0	0	6.5	1,974,765.00	1.58%	0.37%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00		7.01 27.05.2025	0.00%	0	0	6.5	691,801.50	0.55%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	21,816.00		101.63 16.02.2024	0.00%	0	0	139.6	3,045,513.60	2.43%	0.57%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00		103.9 20.02.2024	0.00%	0	0	139.6	4,642,537.60	3.71%	0.86%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00		88.96 21.03.2024	0.00%	0	0	139.6	6,980,000.00	5.58%	1.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00		76.93 04.04.2024	0.00%	0	0	139.6	1,603,724.80	1.28%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		112.98 25.12.2024	0.00%	0	0	139.6	2,792,000.00	2.23%	0.52%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00		148.89 27.05.2025	0.00%	0	0	139.6	1,545,790.80	1.24%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	89,722.00		68.74 21.03.2024	0.00%	0	0	94.85	8,510,131.70	6.80%	1.58%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00		71.25 04.04.2024	0.00%	0	0	94.85	3,701,740.65	2.53%	0.59%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00		86.98 17.05.2024	0.00%	0	0	94.85	4,742,500.00	3.79%	0.88%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00		95.34 25.12.2024	0.00%	0	0	94.85	9,485,000.00	7.58%	1.76%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	82,219.00		99.24 23.05.2025	0.00%	0	0	94.85	7,798,472.15	6.23%	1.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,820.00		99.09 27.05.2025	0.00%	0	0	94.85	2,733,577.00	2.19%	0.51%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	127,833.00		30.72 21.03.2024	0.00%	0	0	55.15	7,049,989.95	5.64%	1.31%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	37,900.00		33.08 04.04.2024	0.00%	0	0	55.15	2,090,185.00	1.67%	0.39%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	150,000.00		44.98 25.12.2024	0.00%	0	0	55.15	8,272,500.00	6.61%	1.54%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	95,005.00		60.74 23.05.2025	0.00%	0	0	55.15	5,239,525.75	4.19%	0.97%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	33,300.00		60.47 27.05.2025	0.00%	0	0	55.15	1,836,495.00	1.47%	0.34%
Ana Grup Toplamı						2,703,874.00							125,086,879.00	100.00%	23.26%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDM(KVAR DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDM(KVAR DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	33,898,496.94		0 30.05.2025	0.00%	0	-160,500.00	0	33,737,996.94	100.00%	6.27%
Toplam						33,898,496.94							33,737,996.94	100.00%	6.27%
ALIM OPSİYONU															
C.1.VARİT OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						33,898,496.94							33,737,996.94	100.00%	6.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
Y.P.HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,510.00		227.58 21.08.2024	0.00%	0	0	198.86	11,730,170.11	3.20%	2.18%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267		226.96 04.10.2024	0.00%	0	0	198.86	2,074,142.66	0.57%	0.39%
AAPLUS	APPLE INC		US0378331005	0.00%	0	266		192.92 21.04.2025	0.00%	0	0	198.86	2,066,374.34	0.56%	0.38%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	185		557.99 05.03.2024	0.00%	0	0	414.47	2,995,265.34	0.82%	0.56%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	260		477.02 15.04.2024	0.00%	0	0	414.47	4,209,562.10	1.15%	0.78%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	129		563.77 21.08.2024	0.00%	0	0	414.47	2,088,590.43	0.57%	0.39%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	150		505.57 04.10.2024	0.00%	0	0	414.47	2,428,593.52	0.66%	0.45%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	108		341.59 21.04.2025	0.00%	0	0	414.47	1,748,587.34	0.48%	0.33%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	40		174.34 02.02.2024	0.00%	0	0	111.04	173,507.94	0.05%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	443		176.24 12.02.2024	0.00%	0	0	111.04	1,921,600.48	0.52%	0.36%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	197		166.52 13.02.2024	0.00%	0	0	111.04	854,526.63	0.23%	0.16%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	801		164.36 15.04.2024	0.00%	0	0	111.04	3,474,496.58	0.95%	0.65%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	947		157.35 21.08.2024	0.00%	0	0	111.04	4,107,800.58	1.12%	0.76%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	466		167.66 04.10.2024	0.00%	0	0	111.04	2,021,367.35	0.55%	0.38%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	434		84.86 21.04.2025	0.00%	0	0	111.04	1,882,561.19	0.51%	0.35%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,565.00		182.06 21.08.2024	0.00%	0	0	204.53	12,504,100.80	3.41%	2.32%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	406		186.33 04.10.2024	0.00%	0	0	204.53	3,243,875.35	0.89%	0.60%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	650		227.57 26.12.2024	0.00%	0	0	204.53	5,193,396.50	1.42%	0.97%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	479		167.19 21.04.2025	0.00%	0	0	204.53	3,827,133.73	1.05%	

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	160	458 07.02.2024	0.00%	0	0	642.89	4,018,131.54	1.10%	0.75%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82 04.10.2024	0.00%	0	0	642.89	2,837,805.40	0.77%	0.53%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	0	642.89	9,492,835.75	2.59%	1.77%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	642.89	3,741,884.99	1.02%	0.70%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	451	403.47 06.03.2024	0.00%	0	0	459.19	8,089,725.74	2.21%	1.50%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47 09.05.2024	0.00%	0	0	459.19	6,224,245.75	1.70%	1.16%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	459.19	2,995,530.38	0.82%	0.56%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	459.19	5,865,499.60	1.60%	1.09%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	459.19	3,479,837.68	0.95%	0.65%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	7	551.33 13.02.2024	0.00%	0	0	1,195.20	326,813.34	0.09%	0.06%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98 06.03.2024	0.00%	0	0	1,195.20	7,096,518.17	1.94%	1.32%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	1,195.20	5,462,451.48	1.49%	1.02%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,195.20	3,268,133.37	0.89%	0.61%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,195.20	2,381,068.60	0.65%	0.44%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	1,041.00	99.44 02.02.2024	0.00%	0	0	120.99	4,920,250.30	1.34%	0.91%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98 07.02.2024	0.00%	0	0	120.99	4,192,374.65	1.14%	0.78%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	120.99	5,369,264.50	1.47%	1.00%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	120.99	2,760,255.69	0.75%	0.51%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	120.99	2,585,376.48	0.71%	0.48%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,004.00	63.95 02.02.2024	0.00%	0	0	137.28	5,384,257.92	1.47%	1.00%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	137.28	7,186,160.97	1.96%	1.34%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	137.28	2,756,482.64	0.75%	0.51%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	137.28	7,920,865.49	2.16%	1.47%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	137.28	3,485,824.35	0.95%	0.65%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	271	139.48 02.02.2024	0.00%	0	0	146.69	1,552,884.79	0.42%	0.29%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	146.69	968,404.17	0.26%	0.18%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2024	0.00%	0	0	146.69	3,122,960.18	0.85%	0.58%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	146.69	1,701,870.04	0.46%	0.32%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	146.69	1,100,198.82	0.30%	0.20%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,911.00	39.84 06.03.2024	0.00%	0	0	85.49	9,711,570.92	2.65%	1.81%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	85.49	3,944,065.70	1.08%	0.73%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	85.49	2,047,173.81	0.56%	0.38%									
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	15,359.00	21.21 26.12.2024	0.00%	0	0	26.39	15,835,589.51	4.32%	2.94%									
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	26.39	2,376,524.11	0.65%	0.44%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	329	145.02 15.04.2024	0.00%	0	0	194.31	2,497,305.31	0.68%	0.46%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	809	141.74 09.05.2024	0.00%	0	0	194.31	6,140,790.26	1.68%	1.14%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	650	172.72 21.08.2024	0.00%	0	0	194.31	4,933,885.87	1.35%	0.92%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	343	178.75 04.10.2024	0.00%	0	0	194.31	2,603,573.62	0.71%	0.48%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	320	147.8 21.04.2025	0.00%	0	0	194.31	2,428,989.97	0.66%	0.45%									
9697IP	CAPCOM CO LTD	JP3121890003	0.00%	0	16,261.00	3,476.51 27.12.2024	0.00%	0	0	4,300.00	18,926,358.40	5.17%	3.52%									
9697IP	CAPCOM CO LTD	JP3121890003	0.00%	0	1,771.00	3,800.00 25.04.2025	0.00%	0	0	4,300.00	2,061,286.56	0.56%	0.38%									
Toplam					85,113.00					366,180,702.79	99.96%	68.06%										
BORSA YATIRIM FONLARI																						
YP VARANT																						
Ana Grup Toplamı					85,113.00					366,180,702.79												
Ana Grup Toplamı					85,113.00					366,180,702.79												
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERS REPO																						
TAKASBANK BORSA PARA PIYASASI																						
TBPP																						
Toplam	TAKASBANK	02.06.2025	TBPP	49.05%	0	12,811,442.03	12,760,000.00	30.05.2025	0.00%	0	0	0	12,811,442.03	100.00%	2.38%							
MEVDUAT						12,811,442.03							12,811,442.03	100.00%	2.38%							
YP MEVDUAT						49,498,925.97							537,817,020.80									
YATIRIM FONU																						
GAYRİMENKUL SERTİFİKASI																						
Ana Grup Toplamı					12,811,442.03					12,811,442.03												
FON PORTFÖY DEĞERİ					49,498,925.97					537,817,020.80												
IV- FON TOPLAM DEĞERİ TABLOSU																						
		Tutan (TL)				%																
A. FON PORTFÖY DEĞERİ TABLOSU:				537,817,020.80		100.33%																
B. HAZİR DEĞERLER (+) :				75,171.91		0.01%																
C. ALACAKLAR (+) :				0																		
D. DİĞER VARLIKLAR (+) :				0																		
E. BORÇLAR (-) :				1,836,265.32		0.34%																
FON TOPLAM DEĞERİ:				536,055,927.41																		
V- AY İÇİNDE YAPILAN GİDERLER																						
Açıklama		Tutan (TL)																				
370.01.000-Fon Yönetim Ücreti				1,210,243.69																		
370.02.000-Denetim Ücreti				31,774.42																		
370.03.000-Tahvil Borsa Payı				2,520.00																		
370.04.000-Aracılık Komisyonu				11,883.53																		
370.05.000-Vergi ve Resim Harç				2,798.60																		
370.06.000-Saklama Giderleri				61,632.75																		
370.15.001-BPP Kom				10,106.51																		
370.20.001-SPK Kayda Alma Mas				9,938.42																		
370.27.000-BPP İşlem Masrafı				5,634.35																		
370.28.000-Portföy Saklama Gideri				35,845.90																		
370.99.000-Diger Giderler				16,632.00																		
TOPLAM				1,399,010.17																		
Vİ- GEÇEN AY İÇİNDE																						
RÜÇHAN HAKKI KULLANIMI																						
BEDELSİZ HİSSE SENEDİ ALIMI																						
TEMETTÜ VE ANAPARA TAHSİLATINA																						
İLİŞKİN AÇIKLAMALAR																						
Açıklama		Nominal (TL)																				
VII- PORTFÖYDEN SATIŞLAR																						
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)														
VIII- İTİFALAR																						
Sermaye Piyasası Aracı		İtfâ Tarihi				Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																						
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)														
X- ÖDÜNCÜ 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																						
Pay Alışı		Tarih		30,000,000,000.00		Pay Satışı		Tarih		30,000,000,000.00		Pay Döviz Kodu										
02.05.2025		205,246.00		87,583.00		3,314,857		3,291,823		148,335,856.00		1.48 TL										
05.05.2025		269,395.00		70,361.00		3,321,243		3,396,853		148,307,422.00		1.48 TL										
06.05.2025		202,669.00		135,064.00		3,291,823		3,405,101		148,194,554.00		1.48 TL										
07.05.2025		98,795.00		211,906.00		3,396,853		3,409,623		148,188,468.00		1.48 TL										
08.05.2025		247,932.00		139,852.00		3,405,101		3,435,109		148,060,319.00		1.48 TL										
09.05.2025		217,992.00		176,267.00		3,409,623		3,449,908		147,565,916.00		1.48 TL										
12.05.2025		268,001.00		233,122.00		3,435,109		3,460,548		147,708,473.00		1.48 TL										
13.05.2025		670,670.00		288,777.00		3,449,908		3,540,118		147,906,114.00		1.48 TL										
14.05.2025		90,565.00		352,492.00		3,460,548		3,564,733		148,108,471.00		1.48 TL										
15.05.2025		91,136.00		251,587.00		3,540,118		3,600,781		148,309,116.00		1.48 TL										
16.05.2025		150,135.00		327,791.00		3,564,733		3,603,941		148,601,319.00		1.49 TL										
20.05.2025		50,942.00		246,798.00		3,600,781		3,634,41		148,773,316.00		1.49 TL										
21.05.2025		35,588.00		591,730.00		3,603,941		3,639,342		149,118,844.00		1.49 TL										
22.05.2025		74,791.00		94,418.00		3,634,41		3,632,986		148,703,574.00		1.49 TL										
23.05.2025		246,202.00		216,162.00		3,639,342		3,632,687		148,756,493.00		1.49 TL										
26.05.2025		509,688.00		73,654.00		3,632,986		3,596,655		148,589,330.00		1.49 TL										
27.05.2025		163,243.00		379,765.00		3,632,687		3,614,256		148,563,757.00		1.49 TL										
28.05.2025		240,817.00		68,788.00		3,596,655		3,646,541		148,510,091.00		1.49 TL										
29.05.2025		405,338.00		178,030.00		3,614,256		3,654,273		148,595,176.00		1.49 TL										
30.05.2025		122,454.00		122,869.00		3,646,541		3,652,336		148,675,300.00		1.49 TL										