

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ 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)	74,061,711.29
E. KATILMA PAYI SAYISI:	13,075,291
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	5.66425
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.15587
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.86%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.23%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.06%
TÜREV TEMİNAT	6.02%
YABANCI HİSSE SENETLERİ	65.48%
TAKASBANK BORSA PARA PIYASASI	4.11%
YP MEVDUAT	0.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
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 :	0.12%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,925,740.82
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,718,363.94
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	10,178.00		55.8 08.04.2024	0.00%	0	0	0	68.2	694,139.60	3.91%	0.94%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	0	68.2	1,442,702.80	8.12%	1.95%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	0	68.2	438,048.60	2.46%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	0	68.2	894,238.40	5.03%	1.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	0	68.2	533,119.40	3.00%	0.72%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,843.00		126 23.07.2024	0.00%	0	0	0	135	653,805.00	3.68%	0.89%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	0	135	1,357,290.00	7.64%	1.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	0	135	412,155.00	2.32%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	0	135	840,645.00	4.73%	1.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	0	135	501,525.00	2.82%	0.68%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	42,356.00		12.83 08.04.2024	0.00%	0	0	0	13.35	565,452.60	3.18%	0.77%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	0	13.35	1,178,511.30	6.63%	1.60%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	0	13.35	357,673.20	2.01%	0.48%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	0	13.35	729,751.05	4.11%	0.99%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	0	13.35	435,250.05	2.45%	0.59%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	257		11.03 02.04.2024	0.00%	0	0	0	12.8	3,289.60	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	692		11.29 08.04.2024	0.00%	0	0	0	12.8	8,857.60	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	0	12.8	25,177.60	0.14%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	0	12.8	7,641.60	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	0	12.8	15,590.40	0.09%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	0	12.8	9,305.60	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,771.00		30.12 02.04.2024	0.00%	0	0	0	36.5	64,641.50	0.36%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,851.00		33.02 08.04.2024	0.00%	0	0	0	36.5	177,061.50	1.00%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	0	36.5	502,897.00	2.83%	0.68%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	0	36.5	152,643.00	0.86%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	0	36.5	311,491.00	1.75%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	0	36.5	185,821.50	1.05%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,732.00		9.12 02.04.2024	0.00%	0	0	0	12.48	21,615.36	0.12%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00		9.93 08.04.2024	0.00%	0	0	0	12.48	59,716.80	0.34%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	0	12.48	169,565.76	0.95%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	0	12.48	51,430.08	0.29%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	0	12.48	104,956.80	0.59%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	0	12.48	62,599.68	0.35%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,035.00		29.54 02.04.2024	0.00%	0	0	0	31.7	223,009.50	1.25%	0.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00		30.68 08.04.2024	0.00%	0	0	0	31.7	610,098.20	3.43%	0.83%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	0	31.7	1,731,961.20	9.75%	2.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	0	31.7	525,490.90	2.96%	0.71%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	0	31.7	1,073,520.50	6.04%	1.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	0	31.7	339,579.20	3.60%	0.87%
	Ana Grup Toplamı					564,119.00								17,772,268.88	100.00%	24.06%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEURL ORT.SEN)																
GES(GEURL END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEURL ORT.SEN)																
GES(GEURL END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	4,348,005.98		0 30.06.2025	0.00%	0	0	101,200.00	0	4,449,205.98	100.00%	6.02%
Toplam						4,348,005.98								4,449,205.98	100.00%	6.02%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,348,005.98								4,449,205.98	100.00%	6.02%
D.YABANCI SERMAYE PIYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1.489.00 21.01.2025	0.00%	0	0	0	1.568.10	292,341.62	0.60%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1.509.98 24.01.2025	0.00%	0	0	0	1.568.10	365,427.02	0.76%	0.49%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1.516.00 29.01.2025	0.00%	0	0	0	1.568.10	365,427.02	0.76%	0.49%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1.526.40 03.02.2025	0.00%	0	0	0	1.568.10	292,341.62	0.60%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1.828.40 20.02.2025	0.00%	0	0	0	1.568.10	365,427.02	0.76%	0.49%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	9		303.75 21.01.2025	0.00%	0	0	0	344.1	144,339.25	0.30%	0.20%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	19		309.9 24.01.2025	0.00%	0	0	0	344.1	304,716.20	0.63%	0.41%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	21		314.55 29.01.2025	0.00%	0	0	0	344.1	336,791.59	0.70%	0.46%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	17		311.6 03.02.2025	0.00%	0	0	0	344.1	272,640.81	0.56%	0.37%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	0	344.1	352,829.29	0.73%	0.48%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	37	37		225.43 03.04.2024	0.00%	0	0	0	318.9	468,914.21	0.97%	0.63%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	19	19	</									

BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	76.15	269,743.81	0.56%	0.37%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	76.15	330,081.25	0.68%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	14	418.88 03.20.2024	0.00%	0	0	0	486.12	196,466.46	0.41%	0.27%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43 21.01.2025	0.00%	0	0	486.12	231,830.25	0.48%	0.31%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	486.12	212,511.06	0.44%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29 01.2025	0.00%	0	0	486.12	251,149.43	0.52%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	486.12	193,191.87	0.40%	0.26%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	486.12	251,149.43	0.52%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	32	211.49 25.05.2024	0.00%	0	0	0	273.66	260,019.15	0.72%	0.49%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88 23.01.2025	0.00%	0	0	273.66	261,014.36	0.54%	0.35%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59 24.01.2025	0.00%	0	0	273.66	250,138.76	0.52%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	273.66	282,765.56	0.58%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	273.66	228,387.57	0.47%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	273.66	282,765.56	0.58%	0.38%
CUS	CITIGROUP INC	US1729674242	0.00%	123	60.47 15.04.2024	0.00%	0	0	0	85.05	415,767.22	0.86%	0.56%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41 21.01.2025	0.00%	0	0	85.05	294,079.25	0.61%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89 24.01.2025	0.00%	0	0	85.05	287,318.81	0.59%	0.39%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	85.05	331,261.69	0.68%	0.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	85.05	267,021.88	0.55%	0.36%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	85.05	331,261.69	0.68%	0.45%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	123	61.25 16.01.2024	0.00%	0	0	80.94	395,665.81	0.82%	0.54%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05 21.01.2025	0.00%	0	0	80.94	215,525.28	0.45%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	80.94	209,091.69	0.43%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	80.94	241,259.64	0.50%	0.33%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	80.94	196,224.51	0.41%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	80.94	244,476.44	0.51%	0.33%
FIUS	FISERV INC	US33773R1088	0.00%	0	62	152.72 15.04.2024	0.00%	0	0	172.29	424,526.69	0.88%	0.57%
FIUS	FISERV INC	US33773R1088	0.00%	0	32	210.06 21.01.2025	0.00%	0	0	172.29	219,110.55	0.45%	0.30%
FIUS	FISERV INC	US33773R1088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	172.29	219,110.55	0.45%	0.30%
FIUS	FISERV INC	US33773R1088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	172.29	246,499.37	0.51%	0.33%
FIUS	FISERV INC	US33773R1088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	172.29	248,568.69	0.52%	0.34%
FIUS	FISERV INC	US33773R1088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	172.29	246,499.37	0.51%	0.33%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	128.62 03.04.2024	0.00%	0	0	79.63	53,800.09	0.11%	0.07%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4 23.05.2024	0.00%	0	0	79.63	215,200.34	0.44%	0.29%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17 21.01.2025	0.00%	0	0	79.63	148,741.41	0.31%	0.20%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.04 20.01.2025	0.00%	0	0	79.63	145,576.70	0.30%	0.20%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	79.63	164,564.97	0.34%	0.22%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	79.63	136,082.57	0.28%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	79.63	167,729.68	0.35%	0.23%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	20	407 15.04.2024	0.00%	0	0	708.18	562,873.35	1.16%	0.76%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4 21.01.2025	0.00%	0	0	708.18	553,293.01	0.52%	0.34%
INTUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	708.18	563,291.29	0.51%	0.34%
INTUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	708.18	281,436.68	0.58%	0.38%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	708.18	225,149.34	0.47%	0.30%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	708.18	281,436.68	0.58%	0.38%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	548	6.39 27.09.2023	0.00%	0	0	8.81	262,796.07	0.54%	0.36%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	4	8.25 21.01.2025	0.00%	0	0	8.81	1,916.22	0.00%	0.00%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	38	8.19 24.01.2025	0.00%	0	0	8.81	162,089.55	0.34%	0.22%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	395	8.32 29.01.2025	0.00%	0	0	8.81	189,424.17	0.39%	0.26%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	8.81	182,710.41	0.38%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	2	134.81 15.04.2024	0.00%	0	0	182.25	14,485.74	0.03%	0.02%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42 23.05.2024	0.00%	0	0	182.25	386,357.75	0.82%	0.48%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	2	150.13 21.01.2025	0.00%	0	0	182.25	210,043.17	0.43%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41 24.01.2025	0.00%	0	0	182.25	202,800.31	0.42%	0.27%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	182.25	239,014.65	0.49%	0.32%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	182.25	188,314.57	0.39%	0.25%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	33	167 02.02.2025	0.00%	0	0	182.25	239,014.65	0.49%	0.32%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	412	14.16 16.04.2024	0.00%	0	0	18.54	246,021.23	0.74%	0.48%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	316	16.01 21.01.2025	0.00%	0	0	18.54	273,066.29	0.56%	0.37%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	309	16.02 24.01.2025	0.00%	0	0	18.54	267,017.35	0.55%	0.36%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	18.54	307,631.64	0.64%	0.42%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	18.54	253,191.21	0.52%	0.34%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	18.54	318,001.25	0.66%	0.43%
INTUIT	INTUIT INC	US4612021034	0.00%	0	18	642.16 20.01.2024	0.00%	0	0	783.29	560,314.39	1.16%	0.76%
INTUIT	INTUIT INC	US4612021034	0.00%	0	7	609.61 21.01.2025	0.00%	0	0	783.29	217,900.03	0.45%	0.29%
INTUIT	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	783.29	217,900.03	0.45%	0.29%
INTUIT	INTUIT INC	US4612021034	0.00%	0	8	597.71 29.01.2025	0.00%	0	0	783.29	249,028.60	0.51%	0.34%
INTUIT	INTUIT INC	US4612021034	0.00%	0	6	591.87 03.02.2025	0.00%	0	0	783.29	186,771.45	0.39%	0.25%
INTUIT	INTUIT INC	US4612021034	0.00%	0	9	583.02 20.02.2025	0.00%	0	0	783.29	249,028.60	0.51%	0.34%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	10	244.82 04.12.2024	0.00%	0	0	290.66	115,511.80	0.23%	0.15%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	260.35 21.01.2025	0.00%	0	0	290.66	381,188.94	0.79%	0.52%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	266.07 24.01.2025	0.00%	0	0	290.66	369,637.76	0.76%	0.50%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	266.27 29.01.2025	0.00%	0	0	290.66	427,393.67	0.88%	0.58%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58 03.02.2025	0.00%	0	0	290.66	346,535.40	0.72%	0.47%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73 29.01.2025	0.00%	0	0	290.66	451,943.46	0.92%	0.60%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	427.44 16.01.2024	0.00%	0	0	554.65	110,211.47	0.23%	0.15%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	17	455.35 23.05.2024	0.00%	0	0	554.65	374,719.00	0.77%	0.51%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	529.08 21.01.2025	0.00%	0	0	554.65	220,422.94	0.46%	0.30%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	533.83 24.01.2025	0.00%	0	0	554.65	198,380.65	0.41%	0.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4 29.01.2025	0.00%	0	0	554.65	246,465.24	0.51%	0.34%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24 03.02.2025	0.00%	0	0	554.65	198,380.65	0.41%	0.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15 20.02.2025	0.00%	0	0	554.65	242,465.24	0.50%	0.33%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	22	388.47 26.03.2024	0.00%	0	0	492.27	430,395.81	0.89%	0.58%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	10	480.76 21.01.2025	0.00%	0	0	492.27	195,634.46	0.40%	0.26%
MC00S	MOODY'S CORP	US6153691059	0.00%	0	10	486.29 24.01.2025	0.00%	0	0	492.27	195,6		

FONUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	80.76	292,077.77	0.60%	0.40%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	11	421.8 27.09.2023	0.00%	0	0	554.45	303,141.46	0.63%	0.41%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	532.6 21.01.2025	0.00%	0	0	554.45	165,349.89	0.34%	0.22%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	554.45	137,791.57	0.28%	0.19%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	554.45	165,349.89	0.34%	0.22%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	554.45	165,349.89	0.34%	0.22%	
Toplam					16,163.00						46,407,328.88	95.87%	62.77%	
BORSA YATIRIM FONLARI														
	BLACKROCK INC	US4642873339	0.00%	0	82	101.19 24.01.2025	0.00%	0	0	110.6	360,418.57	0.75%	0.49%	
	BLACKROCK INC	US4642873339	0.00%	0	128	102.21 29.01.2025	0.00%	0	0	110.6	562,604.59	1.16%	0.76%	
	BLACKROCK INC	US4642873339	0.00%	0	106	100.58 03.02.2025	0.00%	0	0	110.6	465,906.93	0.96%	0.63%	
	BLACKROCK INC	US4642873339	0.00%	0	130	104.66 20.02.2025	0.00%	0	0	110.6	571,395.29	1.18%	0.77%	
Toplam					446						1,960,325.38	4.05%	2.65%	
VP VARANT														
Ana Grup Toplamı					16,609.00						48,367,654.26	100.00%	65.48%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	01.07.2025	TBPP	47.95%	0	3,033,980.51	3,030,000.00 30.06.2025	0.00%	0	0	0	3,033,980.51	92.49%	4.11%
Toplam						3,033,980.51						3,033,980.51	92.49%	4.11%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	2.50%		6,200.42	6,200.00 30.06.2025	0.00%	0	0	0	246,409.65	7.51%	0.33%
Toplam						6,200.42						246,409.65	7.51%	0.33%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,040,180.93						3,280,390.16	100.00%	4.44%
FON PORTFÖY DEĞERİ						7,968,914.91						73,869,519.18		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutanı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		73,869,519.18	99.74%											
B. HAZİR DEĞERLER (+) :		347,383.31	0.47%											
C. ALACAKLAR (+) :		72,725.95	0.10%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		227,917.15	0.31%											
FON TOPLAM DEĞERİ:		74,061,711.29												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutanı (TL)												
370.01.000-Fon Yönetim Ücreti		118,872.15												
370.02.000-Denetim Ücreti		3,946.32												
370.04.000-Aracılık Komisyonu		57,193.96												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		36,262.68												
370.15.001-BPP Kom		1,345.11												
370.20.001-SPK Kayda Alma Mas		1,155.29												
370.27.000-BPP İşlem Masrafı		829.4												
370.28.000-Portföy Saklama Gideri		4,754.42												
TOPLAM		224,803.03												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHŞİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı 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							
02.06.2025		31,166.00	359,602.00	5.175932	5.15587	14,837,012.00	0.15 TL							
03.06.2025		34,800.00	43,093.00	5.177304	5.16623	14,833,974.00	0.15 TL							
04.06.2025		27,022.00	19,553.00	5.15587	5.244177	14,831,149.00	0.15 TL							
05.06.2025		46,131.00	18,972.00	5.16623	5.29012	14,840,453.00	0.15 TL							
10.06.2025		22,378.00	5,526.00	5.244177	5.279856	14,854,926.00	0.15 TL							
11.06.2025		668	17,187.00	5.29012	5.368701	14,820,455.00	0.15 TL							
12.06.2025		53	22,998.00	5.279856	5.370667	14,829,843.00	0.15 TL							
13.06.2025		51,658.00	9,481.00	5.368701	5.330045	14,554,178.00	0.15 TL							
16.06.2025		13,610.00	6,954.00	5.370667	5.262717	14,518,496.00	0.15 TL							
17.06.2025		285,146.00	1,602.00	5.330045	5.332613	14,477,015.00	0.14 TL							
18.06.2025		42,636.00	2,224.00	5.262717	5.288178	14,091,657.00	0.14 TL							
19.06.2025		43,083.00	1,001.00	5.332613	5.288997	14,076,069.00	0.14 TL							
20.06.2025		387,582.00	3,958.00	5.288178	5.241308	13,029,494.00	0.13 TL							
23.06.2025		16,589.00	4,494.00	5.288997	5.284679	12,977,988.00	0.13 TL							
24.06.2025		1,050,533.00	389	5.241308	5.295134	12,918,358.00	0.13 TL							
25.06.2025		56,000.00	16,522.00	5.284679	5.42119	12,920,073.00	0.13 TL							
26.06.2025		60,019.00	8,237.00	5.295134	5.431016	12,888,513.00	0.13 TL							
27.06.2025		14,807.00	46,783.00	5.42119	5.449544	12,920,817.00	0.13 TL							
30.06.2025		39,797.00	154,604.00	5.431016	5.515066	13,075,291.00	0.13 TL							