

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

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)	586,142,985.12
E. KATILMA PAYI SAYISI:	148,097,862.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	3.957809
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.605548
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		9.77%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		29.91%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		42.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		22.99%
TÜREV TEMİNAT		6.25%
YABANCI HESSE SENETLERİ		66.62%
TAKASBANK BORSA PARA PIYASASI		1.70%
YP MEVDUAT		0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamuyu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalıları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.03%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1
H. KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:		12,138,927.38
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		14,188,399.16
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	39,302.00		38.49 04.04.2024	0.00%	0	0	30.22	1,187,706.44	0.88%	0.20%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	11,811.00		38.88 23.05.2025	0.00%	0	0	30.22	356,928.42	0.26%	0.06%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	4,145.00		37.29 27.05.2025	0.00%	0	0	30.22	125,261.90	0.09%	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	150.8	9,557,251.60	7.07%	1.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,025.00		53.19 04.04.2024	0.00%	0	0	150.8	6,789,770.00	5.02%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00		61.35 17.05.2024	0.00%	0	0	150.8	10,556,000.00	7.81%	1.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	53,687.00		136.27 23.05.2025	0.00%	0	0	150.8	8,095,999.60	5.99%	1.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00		137.1 27.05.2025	0.00%	0	0	150.8	2,835,643.20	2.10%	0.48%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	6.43	372.94	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	6.43	1,388,597.08	1.03%	0.24%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00		7.84 04.04.2024	0.00%	0	0	6.43	293,253.01	0.22%	0.05%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00		9.58 17.05.2024	0.00%	0	0	6.43	3,215,000.00	2.38%	0.55%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00		7.49 25.12.2024	0.00%	0	0	6.43	1,607,500.00	1.19%	0.27%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00		7.22 23.05.2025	0.00%	0	0	6.43	1,953,498.30	1.44%	0.33%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00		7.01 27.05.2025	0.00%	0	0	6.43	684,351.33	0.51%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	21,816.00		101.63 16.02.2024	0.00%	0	0	159	3,468,744.00	2.57%	0.59%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00		103.9 20.02.2024	0.00%	0	0	159	5,287,704.00	3.91%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00		88.96 21.03.2024	0.00%	0	0	159	7,950,000.00	5.88%	1.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00		76.93 04.04.2024	0.00%	0	0	159	1,826,592.00	1.35%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00		112.98 25.12.2024	0.00%	0	0	159	3,180,000.00	2.35%	0.54%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00		148.89 27.05.2025	0.00%	0	0	159	1,760,607.00	1.30%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	89,722.00		68.74 21.03.2024	0.00%	0	0	96.15	8,626,770.30	6.38%	1.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00		71.25 04.04.2024	0.00%	0	0	96.15	3,214,198.35	2.38%	0.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00		86.98 17.05.2024	0.00%	0	0	96.15	4,807,500.00	3.56%	0.82%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00		95.34 25.12.2024	0.00%	0	0	96.15	9,615,000.00	7.11%	1.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	82,219.00		99.24 23.05.2025	0.00%	0	0	96.15	7,905,356.85	5.85%	1.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28,820.00		99.09 27.05.2025	0.00%	0	0	96.15	2,771,043.00	2.05%	0.47%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	127,833.00		30.72 21.03.2024	0.00%	0	0	58.85	7,522,972.05	5.56%	1.28%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00		33.98 04.04.2025	0.00%	0	0	58.85	2,330,415.00	1.65%	0.38%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00		44.98 25.12.2024	0.00%	0	0	58.85	8,827,500.00	6.53%	1.50%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	95,005.00		60.74 23.05.2025	0.00%	0	0	58.85	5,591,044.25	4.14%	0.95%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	33,300.00		60.47 27.05.2025	0.00%	0	0	58.85	1,959,705.00	1.45%	0.33%
Ana Grup Toplamı						2,703,874.00							135,192,285.62	100.00%	22.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	36,017,690.27		0 30.06.2025	0.00%	0	759,000.00	0	36,776,690.27	100.00%	6.25%
Toplam						36,017,690.27							36,776,690.27	100.00%	6.25%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						36,017,690.27							36,776,690.27	100.00%	6.25%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ (Yt. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC.		US0378331005	0.00%	0	1,510.00		227.58 21.08.2024	0.00%	0	0	201.05	12,064,874.66	3.08%	2.05%
AAPLUS	APPLE INC.		US0378331005	0.00%	0	267		226.96 04.10.2024	0.00%	0	0	201.05	2,133,325.52	0.54%	0.36%
AAPLUS	APPLE INC.		US0378331005	0.00%	0	266		192.92 21.04.2025	0.00%	0	0	201.05	2,125,335.54	0.54%	0.36%
ADEBUS	ADOBE INC.		US00724F1012	0.00%	0	185		557.99 05.03.2024	0.00%	0	0	388.7	2,857,743.26	0.73%	0.49%
ADEBUS	ADOBE INC.		US00724F1012	0.00%	0	260		477.02 15.04.2024	0.00%	0	0	388.7	4,016,287.83	1.03%	0.68%
ADEBUS	ADOBE INC.		US00724F1012	0.00%	0	129		563.77 21.08.2024	0.00%	0	0	388.7	1,992,696.65	0.51%	0.34%
ADEBUS	ADOBE INC.		US00724F1012	0.00%	0	150		505.57 04.10.2024	0.00%	0	0	388.7	2,317,089.13	0.59%	0.39%
ADEBUS	ADOBE INC.		US00724F1012	0.00%	0	108		341.59 21.04.2025	0.00%	0	0	388.7	1,668,304.18	0.43%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	40		174.34 02.02.2024	0.00%	0	0	142.53	226,579.95	0.06%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	443		176.24 12.02.2024	0.00%	0	0	142.53	2,509,372.90	0.64%	0.43%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	197		166.52 13.02.2024	0.00%	0	0	142.53	1,115,906.23	0.28%	0.19%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	801		164.36 15.04.2024	0.00%	0	0	142.53	4,537,263.41	1.16%	0.77%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	947		157.35 21.08.2024	0.00%	0	0	142.53	5,384,280.21	1.37%	0.91%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	466		167.66 04.10.2024	0.00%	0	0	142.53	2,639,656.37	0.67%	0.45%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	434		84.86 21.04.2025	0.00%	0	0	142.53	2,458,392.41	0.63%	0.42%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	1,565.00		182.06 21.08.2024	0.00%	0	0	222.44	13,834,791.53	3.53%	2.35%

MAIUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	129	498.3	04.10.2024	0.00%	0	0	554.65	2,843,455.97	0.73%	0.48%
MAIUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	120	516.9	21.04.2025	0.00%	0	0	554.65	2,645,075.32	0.68%	0.45%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	160	458.07	07.02.2024	0.00%	0	0	743.01	4,724,503.94	1.21%	0.80%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82	04.10.2024	0.00%	0	0	743.01	3,336,680.91	0.85%	0.57%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29	26.12.2024	0.00%	0	0	743.01	11,161,640.55	2.85%	1.90%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	743.01	4,399,694.29	1.12%	0.75%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	312	410.47	09.05.2024	0.00%	0	0	496.65	6,158,093.43	1.57%	1.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	496.65	3,296,158.98	0.84%	0.56%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	496.65	6,454,155.62	1.65%	1.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45	21.04.2025	0.00%	0	0	496.65	3,829,070.92	0.98%	0.65%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	7	551.33	13.02.2024	0.00%	0	0	1,330.38	370,092.78	0.09%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98	06.03.2024	0.00%	0	0	1,330.38	8,036,300.39	2.05%	1.37%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	1,330.38	6,185,836.48	1.58%	1.05%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3	04.10.2024	0.00%	0	0	1,330.38	3,700,927.81	0.94%	0.63%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51	21.04.2025	0.00%	0	0	1,330.38	2,696,390.26	0.69%	0.46%
NTESTUS	NETEASE INC	US64110W1027	0.00%	0	1,041.00	99.44	02.02.2024	0.00%	0	0	134.09	5,547,653.30	1.42%	0.94%
NTESTUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98	07.02.2024	0.00%	0	0	134.09	4,726,962.99	1.21%	0.80%
NTESTUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	134.09	6,053,923.29	1.55%	1.03%
NTESTUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	134.09	3,112,228.17	0.79%	0.53%
NTESTUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38	21.04.2025	0.00%	0	0	134.09	2,915,049.33	0.74%	0.50%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	519	63.95	02.02.2024	0.00%	0	0	157.15	3,241,371.80	0.83%	0.55%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34	07.02.2024	0.00%	0	0	157.15	8,368,859.76	2.14%	1.42%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	157.15	3,210,144.72	0.82%	0.55%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58	26.12.2024	0.00%	0	0	157.15	9,224,481.99	2.35%	1.57%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87	21.04.2025	0.00%	0	0	157.15	4,059,521.53	1.04%	0.69%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	271	139.48	02.02.2024	0.00%	0	0	158.37	1,705,689.31	0.44%	0.29%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	158.37	1,063,695.55	0.27%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	158.37	3,430,260.79	0.88%	0.58%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87	04.10.2024	0.00%	0	0	158.37	1,869,334.78	0.48%	0.32%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63	21.04.2025	0.00%	0	0	158.37	1,208,458.85	0.31%	0.21%
RBIXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	2,911.00	39.84	06.03.2024	0.00%	0	0	104.83	12,128,233.18	3.10%	2.06%
RBIXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,181.00	41.94	04.10.2024	0.00%	0	0	104.83	4,920,454.61	1.26%	0.84%
RBIXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	613	59.63	21.04.2025	0.00%	0	0	104.83	2,553,970.09	0.65%	0.43%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	15,359.00	21.21	26.12.2024	0.00%	0	0	25.92	15,824,501.47	4.04%	2.69%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84	21.04.2025	0.00%	0	0	25.92	2,374,860.07	0.61%	0.40%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	329	145.02	15.04.2024	0.00%	0	0	225.96	2,954,483.43	0.75%	0.50%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	225.96	7,264,975.98	1.85%	1.24%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	225.96	5,837,125.33	1.49%	0.99%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	343	178.75	04.10.2024	0.00%	0	0	225.96	3,080,206.13	0.79%	0.52%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	320	147.8	21.04.2025	0.00%	0	0	225.96	2,873,661.70	0.73%	0.49%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	16,261.00	3,476.51	27.12.2024	0.00%	0	0	4,933.00	22,061,672.54	5.63%	3.75%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	1,771.00	3,800.00	25.04.2025	0.00%	0	0	4,933.00	2,402,756.42	0.61%	0.41%
Toplam					84,142.00						391,724,134.17	100.02%	66.59%	

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						84,142.00						391,724,134.17	100.00%	66.62%

E.ATIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO															
TRT230233T10	BIST	01.07.2025	TRT230233T10	46.95%	0	4,005,145.21	416.8	30.06.2025	0.00%	0	959,690.00	417.33	4,005,145.21	16.49%	0.68%
TRT230233T10	BIST	01.07.2025	TRT230233T10	46.95%	0	6,007,717.81	416.8	30.06.2025	0.00%	0	1,439,535.00	417.33	6,007,717.81	24.74%	1.02%
Toplam						10,012,863.02							10,012,863.02	41.23%	1.70%

REPO														
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TAKASBANK															
TBPP		01.07.2025	TBPP	47.90%	0	13,367,519.59	13,350,000.00	30.06.2025	0.00%	0	0	0	13,367,519.59	55.05%	2.27%
Toplam						13,367,519.59							13,367,519.59	55.05%	2.27%

Toplam														
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MEVDUAT														
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YP MEVDUAT														
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VADELI	T GARANTI BANKASI A.Ş.	01.07.2025	VADELI	2.50%		22,701.55	22,700.00	30.06.2025	0.00%	0	0	0	902,177.76	3.72%	0.15%
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Toplam						22,701.55							902,177.76	3.72%	0.15%
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YATIRIM FONU														
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GAYRİMENKUL SERTİFİKASI														
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Ana Grup Toplamı						23,403,084.16							24,282,560.37	100.00%	4.13%
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FON PORTFOY DEĞERİ						62,208,790.43							587,875,670.46		
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IV- FON TOPLAM DEĞERİ TABLOSU														
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	Tutan (TL)		%											
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A. FON PORTFÖY DEĞERİ TABLOSU:		587,975,670.46		100.31%										
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B. HAZİR DEĞERLER (+) :		162,463.65		0.03%										
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C. ALACAKLAR (+) :		0												
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D. DİĞER VARLIKLAR (+) :		0												
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E. BORÇLAR (-) :		1,995,148.99		0.34%										
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FON TOPLAM DEĞERİ:		586,142,985.12												
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V- AY İÇİNDE YAPILAN GİDERLER														
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Ağırlama	Tutan (TL)													
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370.01.000-Fon Yönetim Ücreti		1,202,855.30												
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370.02.000-Fon-Netetim Ücreti		11,192.26												
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370.03.000-Tahvil Borsa Payı		288.75												
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370.04.000-Aracılık Komisyonu		5,014.67												
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370.05.000-Vergi ve Resim Harç		443.7												
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370.06.000-Saklama Giderleri		33,728.02												
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370.15.001-BPP Kom		7,251.04												
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370.20.001-SPK Kayda Alma Mas		11,044.54												
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370.27.000-BPP İşlem Masrafı		4,429.34												
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370.28.000-Portföy Saklama Gideri		35,627.06												
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TOPLAM		1,311,874.68												
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VI- GEÇEN AY İÇİNDE														
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RÜÇHAN HAKKI KULLANIMI														
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BEDELSİZ HİSSE SENEDİ ALIM														
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TEMETTÜ VE ANAPARA TAHŞİLATINA														
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İŞSİZİN AÇIKLAMALARI														
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Ağırlama	Nominal (TL)			
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