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 ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	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.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.23%
D.YILLIK 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 PİYASASI	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 Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.12%
Altın Devir Hızı :	0.00%
Varant 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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,178.00	55.8	08.04.2024	0.00%	0	0	68.2	694,139.60	3.91%	0.94%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00	65.9	02.01.2025	0.00%	0	0	68.2	1,442,702.80	8.12%	1.95%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00	65.95	30.01.2025	0.00%	0	0	68.2	438,048.60	2.46%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00	67.95	27.02.2025	0.00%	0	0	68.2	894,238.40	5.03%	1.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00	53.9	23.05.2025	0.00%	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	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	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	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	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	135	501,525.00	2.82%	0.68%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	42,356.00	12.83	08.04.2024	0.00%	0	0	13.35	565,452.60	3.18%	0.77%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	88,278.00	14	02.01.2025	0.00%	0	0	13.35	1,178,511.30	6.63%	1.60%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0	13.35	357,673.20	2.01%	0.48%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	54,663.00	15.25	27.02.2025	0.00%	0	0	13.35	729,751.05	4.11%	0.99%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	32,603.00	11.21	23.05.2025	0.00%	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	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	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	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	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	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	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	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	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	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	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	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	36.5	185,821.50	1.05%	0.25%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,732.00	9.12	02.04.2024	0.00%	0	0	12.48	21,615.36	0.12%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	12.48	59,716.80	0.34%	0.08%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00	12.63	02.01.2025	0.00%	0	0	12.48	169,565.76	0.95%	0.23%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00	13.67	30.01.2025	0.00%	0	0	12.48	51,430.08	0.29%	0.07%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00	12.47	27.02.2025	0.00%	0	0	12.48	104,956.80	0.59%	0.14%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00	11.42	23.05.2025	0.00%	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	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	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	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	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	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	31.7	639,579.20	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															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
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	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 OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						4,348,005.98							4,449,205.98	100.00%	6.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,489.00	21.01.2025	0.00%	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	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	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	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	1,568.10	365,427.02	0.76%	0.49%
ALVGY	ALLİANZ SE		DE0008404005	0.00%	0	9	303.75	21.01.2025	0.00%	0	0	344.1	144,339.25	0.30%	0.20%
ALVGY	ALLİANZ SE		DE0008404005	0.00%	0	19	309.9	24.01.2025	0.00%	0	0	344.1	304,716.20	0.63%	0.41%
ALVGY	ALLİANZ SE		DE0008404005	0.00%	0	21	314.55	29.01.2025	0.00%	0	0	344.1	336,791.59	0.70%	0.46%
ALVGY	ALLİANZ SE		DE0008404005	0.00%	0	17	311.6	03.02.2025	0.00%	0	0	344.1	272,640.81	0.56%	0.37%
ALVGY	ALLİANZ SE		DE0008404005	0.00%	0	22	320.8	20.02.2025	0.00%	0	0	344.1	352,829.29	0.73%	0.48%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	37	225.43	03.04.2024	0.00%	0	0	318.9	468,914.21	0.97%	0.63%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	19	315.73	21.01.2025	0.00%	0	0	318.9	240,793.78	0.50%	0.33%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	18	321.64	24.01.2025	0.00%	0	0	318.9	228,120.43	0.47%	0.31%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	21	317.45	29.01.2025	0.00%	0	0	318.9	266,140.50	0.55%	0.36%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	17	312.76	03.02.2025	0.00%	0	0	318.9	215,447.07	0.45%	0.29%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	21	309.72	20.02.2025	0.00%	0	0	318.9	266,140.50	0.55%	0.36%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	36	36.33	15.04.2024	0.00%	0	0	47.46	67,911.70	0.14%	0.09%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	47.46	360,309.31	0.74%	0.49%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	126	46.7	21.01.2025	0.00%	0	0	47.46	237,690.96	0.49%	0.32%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	123	46.34	24.01.2025	0.00%	0	0	47.46	232,031.65	0.48%	0.31%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	46.92	29.01.2025	0.00%	0	0	47.46	267,873.94	0.55%	0.36%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	116	45.24	03.02.2025	0.00%	0	0	47.46	218,826.60	0.45%	0.30%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	45.92	20.02.2025	0.00%	0	0	47.46	267,873.94	0.55%	0.36%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	32	115.54	26.09.2023	0.00%	0	0	150.19	139,527.83	0.29%	0.19%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	150.19	440,384.71	0.91%	0.60%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	150.19	4,360.24	0.01%	0.01%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	150.19	74,124.16	0.15%	0.10%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	109	64.01	16.04.2024	0.00%	0	0	76.15	386,869.42	0.80%	0.52%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	82	62.92	21.01.2025	0.00%	0	0	76.15	291,039.38	0.60%	0.39%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	76.15	283,940.86	0.59%	0.38%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	76.15	326,531.99	0.68%	0.44%

BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	76.15	269,743.81	0.56%	0.37%
BNPFP	BNP PARİBAS 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	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	14	418.88 03.04.2024	0.00%	0	0	486.12	270,468.62	0.56%	0.37%
BRK/BUS	BERKSHİRE 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	BERKSHİRE 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	BERKSHİRE 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	BERKSHİRE 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	BERKSHİRE 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%	0	32	211.49 23.05.2024	0.00%	0	0	273.66	348,019.15	0.72%	0.47%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88 21.01.2025	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	CİTİGROUP INC	US1729674242	0.00%	0	123	60.47 15.04.2024	0.00%	0	0	85.05	415,767.22	0.86%	0.56%
CUS	CİTİGROUP 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	CİTİGROUP 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	CİTİGROUP 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	CİTİGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	85.05	267,037.48	0.55%	0.36%
CUS	CİTİGROUP 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	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	123	61.25 16.01.2024	0.00%	0	0	80.94	395,665.81	0.82%	0.54%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	67	79.05 21.01.2025	0.00%	0	0	80.94	215,525.28	0.45%	0.29%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	80.94	209,091.69	0.43%	0.28%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	80.94	241,259.64	0.50%	0.33%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	80.94	196,224.51	0.41%	0.27%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	80.94	244,476.44	0.51%	0.33%
FIUS	FİSERV INC	US3377381088	0.00%	0	62	152.72 15.04.2024	0.00%	0	0	172.29	424,526.69	0.88%	0.57%
FIUS	FİSERV INC	US3377381088	0.00%	0	32	210.06 21.01.2025	0.00%	0	0	172.29	219,110.55	0.45%	0.30%
FIUS	FİSERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	172.29	219,110.55	0.45%	0.30%
FIUS	FİSERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	172.29	246,499.37	0.51%	0.33%
FIUS	FİSERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	172.29	198,568.94	0.41%	0.27%
FIUS	FİSERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	172.29	246,499.37	0.51%	0.33%
GPNUS	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%
GPNUS	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%
GPNUS	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%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	79.63	145,576.70	0.30%	0.20%
GPNUS	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%
GPNUS	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%
GPNUS	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	253,293.01	0.52%	0.34%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	708.18	253,293.01	0.52%	0.34%
GSUS	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 HOLDİNGS PLC	GB0005405286	0.00%	0	548	6.39 27.09.2023	0.00%	0	0	8.81	262,796.07	0.54%	0.36%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	4	8.25 21.01.2025	0.00%	0	0	8.81	1,918.22	0.00%	0.00%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	338	8.19 24.01.2025	0.00%	0	0	8.81	162,089.55	0.34%	0.22%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	395	8.32 29.01.2025	0.00%	0	0	8.81	189,424.17	0.39%	0.26%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	8.81	182,710.41	0.38%	0.25%
ICEUS	INTERCONTİNENTAL 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	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42 23.05.2024	0.00%	0	0	182.25	398,357.75	0.82%	0.54%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	150.13 21.01.2025	0.00%	0	0	182.25	210,043.17	0.43%	0.28%
ICEUS	INTERCONTİNENTAL 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	INTERCONTİNENTAL 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	INTERCONTİNENTAL 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%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	182.25	239,014.65	0.49%	0.32%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	412	14.76 16.04.2024	0.00%	0	0	18.54	356,023.13	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%
INTUUS	INTUIT INC	US4612021034	0.00%	0	18	642.16 26.03.2024	0.00%	0	0	783.29	560,314.35	1.16%	0.76%
INTUUS	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%
INTUUS	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%
INTUUS	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%
INTUUS	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%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	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	0.24%	0.16%
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	268.27 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 20.02.2025	0.00%	0	0	290.66	427,393.67	0.88%	0.58%
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	242,465.24	0.50%	0.33%
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%
MCOUS	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%
MCOUS	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%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	486.29 24.01.2025	0.00%	0	0	492.27	195,634.46	0.40%	0.26%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21 29.01.2025	0.00%	0	0	492.27	215,197.91	0.44%	0.29%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33 03.02.2025	0.00%	0	0	492.27	176,071.01	0.36%	0.24%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02 20.02.2025	0.00%	0	0	492.27	215,197.91	0.44%	0.29%
METUS	METLİFE INC	US59156R1086	0.00%	0	130	73.43 03.04.2024	0.00%	0	0	80.34	415,103.74	0.86%	0.56%
METUS	METLİFE INC	US59156R1086	0.00%	0	71	87.21 21.01.2025	0.00%	0	0	80.34	226,710.51	0.47%	0.31%
METUS	METLİFE INC	US59156R1086	0.00%	0	68	87.2 24.01.2025	0.00%	0	0	80.34	217,131.19	0.45%	0.29%
METUS	METLİFE INC	US59156R1086	0.00%	0	80	86.5 29.01.2025	0.00%	0	0	80.34	255,448.46	0.53%	0.35%
METUS	METLİFE INC	US59156R1086	0.00%	0	65	84.22 03.02.2025	0.00%	0	0	80.34	207,551.87	0.43%	0.28%
METUS	METLİFE INC	US59156R1086	0.00%	0	79	82.85 20.02.2025	0.00%	0	0	80.34	252,255.35	0.52%	0.34%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	9	87.88 15.04.2024	0.00%	0	0	140.88	50,388.69	0.10%	0.07%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	75	99.75 23.05.2024	0.00%	0	0	140.88	419,905.76	0.87%	0.57%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	45	136.43 21.01.2025	0.00%	0	0	140.88	251,943.46	0.52%	0.34%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	137.43 24.01.2025	0.00%	0	0	140.88	240,745.97	0.50%	0.33%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	49	139.52 29.01.2025	0.00%	0	0	140.88	274,338.43	0.57%	0.37%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	40	135.51 03.02.2025	0.00%	0	0	140.88	223,949.74	0.46%	0.30%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	50	140.87 20.02.2025	0.00%	0	0	140.88	279,937.18	0.58%	0.38%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	136	66.71 26.03.2024	0.00%	0	0	74.12	400,643.22	0.83%	0.54%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	74	91.8 21.01.2025	0.00%	0	0	74.12	217,997.05	0.45%	0.30%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	72	89.43 24.01.2025	0.00%	0	0	74.12	212,105.23	0.44%	0.29%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	83	88.51 29.01.2025	0.00%	0	0	74.12	244,510.20	0.51%	0.33%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	68	86.8 03.02.2025	0.00%	0	0	74.12	200,321.61	0.41%	0.27%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	84	78.12 20.02.2025	0.00%	0	0	74.12	247,456.11	0.51%	0.33%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	47	129.05 06.12.2021	0.00%	0	0	178.51	243,565.43	0.50%	0.33%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	178.51	342,028.06	0.71%	0.46%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38 24.01.2025	0.00%	0	0	178.51	5,182.24	0.01%	0.01%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44 29.01.2025	0.00%	0	0	178.51	72,551.41	0.15%	0.10%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	478	4.88 24.01.2025	0.00%	0	0	6.98	155,614.19	0.32%	0.21%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,351.00	4.97 29.01.2025	0.00%	0	0	6.98	439,821.68	0.91%	0.60%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,133.00	4.8 03.02.2025	0.00%	0	0	6.98	368,851.20	0.76%	0.50%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	1,402.00	5.87 20.02.2025	0.00%	0	0	6.98	456,424.87	0.94%	0.62%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	23	420.84 15.04.2024	0.00%	0	0	519.64	474,971.01	0.98%	0.64%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	506.45 21.01.2025	0.00%	0	0	519.64	206,509.13	0.43%	0.28%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	513.16 24.01.2025	0.00%	0	0	519.64	206,509.13	0.43%	0.28%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	518.72 29.01.2025	0.00%	0	0	519.64	227,160.05	0.47%	0.31%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	519.64	185,858.22	0.38%	0.25%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	519.64	227,160.05	0.47%	0.31%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	6	95.8 06.12.2021	0.00%	0	0	99.94	17,409.24	0.04%	0.02%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	99.94	95,750.83	0.20%	0.13%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	99.94	153,781.64	0.32%	0.21%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	99.94	380,101.79	0.79%	0.51%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	99.94	2,901.54	0.01%	0.00%
TDCN	TORONTO-DOMİNİON BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	99.94	84,144.67	0.17%	0.11%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	150	22.25 27.09.2023	0.00%	0	0	26.93	200,792.94	0.42%	0.27%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51 21.01.2025	0.00%	0	0	26.93	149,925.40	0.31%	0.20%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83 24.01.2025	0.00%	0	0	26.93	148,586.78	0.31%	0.20%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	26.93	171,343.31	0.35%	0.23%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	26.93	160,634.36	0.33%	0.22%
USBUS	US BANCORP	US9029733048	0.00%	0	181	43.37 03.04.2024	0.00%	0	0	45.52	327,475.98	0.68%	0.44%
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35 21.01.2025	0.00%	0	0	45.52	180,925.95	0.37%	0.24%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	45.52	177,307.43	0.37%	0.24%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	45.52	206,255.59	0.43%	0.28%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	45.52	166,451.88	0.34%	0.23%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	45.52	206,255.59	0.43%	0.28%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	25	279.85 03.04.2024	0.00%	0	0	352.04	349,768.22	0.72%	0.47%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	18	320.92 21.01.2025	0.00%	0	0	352.04	251,833.12	0.52%	0.34%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	17	328.4 24.01.2025	0.00%	0	0	352.04	237,842.39	0.49%	0.32%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	20	336 29.01.2025	0.00%	0	0	352.04	279,814.58	0.58%	0.38%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	352.04	237,842.39	0.49%	0.32%
VUS	VISA INC-CLASS A SHARES	US9282CE394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	352.04	279,814.58	0.58%	0.38%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	149	57.28 03.04.2024	0.00%	0	0	80.76	478,237.23	0.99%	0.65%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4 21.01.2025	0.00%	0	0	80.76	259,981.31	0.54%	0.35%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	80.76	253,562.02	0.52%	0.34%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	80.76	292,077.77	0.60%	0.40%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	80.76	234,304.15	0.48%	0.32%

WFCUS	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	ZURİCH 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	ZURİCH 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	ZURİCH 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	ZURİCH 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	ZURİCH 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														
IXGUS	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%
IXGUS	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%
IXGUS	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%
IXGUS	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%
YP 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 PİYASASI														
TBPP	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														
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	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 PORTFOY DEĞERİ						7,968,914.91						73,869,519.18		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	73,869,519.18	99.74%
B. HAZIR 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	Tutarı (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 TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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- ÖDÜNÇ 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 Alışı	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	14,849,453.00	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