

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

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)	1,073,521,442.90
E. KATILMA PAYI SAYISI:	189,109,006
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	5.676734
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.605305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.98%
E. AYLIK ORTALAMA PORTFÖY ARTIŞ ORANI:	
MENKUL KIYMETLER YÜZDESİ:	
PAY	18.90%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.04%
TÜREV TEMİNAT	8.46%
YABANCI HİSSE SENETLERİ	68.38%
TAKASBANK BORSA PARA PİYASASI	0.20%
YP MEVDUAT	1.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	3.33%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.92%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1265
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	24,422,375.94
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	247,690,992.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	73,415.00		68.67 21.01.2025	0.00%	0	0	48.5	3,560,627.50	1.76%	0.33%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	62,298.00		64.2 03.02.2025	0.00%	0	0	48.5	3,021,453.00	1.49%	0.28%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00		64.27 06.02.2025	0.00%	0	0	48.5	14,550,000.00	7.17%	1.36%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	145,030.00		67.76 28.02.2025	0.00%	0	0	48.5	7,033,955.00	3.47%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,275.00		61.6 25.09.2024	0.00%	0	0	135	2,602,125.00	1.28%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56,635.00		59.02 27.09.2024	0.00%	0	0	135	7,645,725.00	3.77%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00		59.4 30.09.2024	0.00%	0	0	135	6,750,000.00	3.33%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,705.00		57.67 02.10.2024	0.00%	0	0	135	6,170,175.00	3.04%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,162.00		73.9 03.01.2025	0.00%	0	0	135	2,991,870.00	1.47%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,093.00		74.93 06.01.2025	0.00%	0	0	135	4,467,555.00	2.20%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	68,868.00		81.51 20.01.2025	0.00%	0	0	135	9,297,180.00	4.58%	0.87%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	54,411.00		80.85 21.01.2025	0.00%	0	0	135	7,345,485.00	3.62%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,500.00		88.45 03.02.2025	0.00%	0	0	135	5,872,500.00	2.89%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	73,932.00		92.84 28.02.2025	0.00%	0	0	135	9,980,820.00	4.92%	0.93%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	73,444.00		133.43 20.01.2025	0.00%	0	0	102.7	7,542,698.80	3.72%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	79,243.00		135.1 21.01.2025	0.00%	0	0	102.7	8,138,256.10	4.01%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	37,274.00		124.8 03.02.2025	0.00%	0	0	102.7	3,828,039.80	1.89%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00		128.1 06.02.2025	0.00%	0	0	102.7	20,540,000.00	10.12%	1.91%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	545,497.00		14.22 20.01.2025	0.00%	0	0	10.3	5,618,619.10	2.77%	0.52%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	748,737.00		14.66 21.01.2025	0.00%	0	0	10.3	7,711,991.10	3.80%	0.72%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	375,168.00		13.69 03.02.2025	0.00%	0	0	10.3	3,864,230.40	1.90%	0.36%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	1,000,000.00		13.8 06.02.2025	0.00%	0	0	10.3	10,300,000.00	5.08%	0.96%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	650,000.00		15.33 28.02.2025	0.00%	0	0	10.3	6,695,000.00	3.30%	0.62%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,616.00		92.88 27.09.2024	0.00%	0	0	137.1	1,318,353.60	0.65%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00		91.6 30.09.2024	0.00%	0	0	137.1	1,026,604.80	0.51%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00		89.05 02.10.2024	0.00%	0	0	137.1	351,524.40	0.17%	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	137.1	606,804.60	0.30%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,482.00		115.99 20.01.2025	0.00%	0	0	137.1	1,437,082.20	0.71%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,631.00		114.8 21.01.2025	0.00%	0	0	137.1	1,320,410.10	0.65%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00		118.9 03.02.2025	0.00%	0	0	137.1	1,056,903.90	0.52%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	333,024.00		32.8 21.01.2025	0.00%	0	0	22.76	7,579,626.24	3.74%	0.71%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	159,815.00		29.34 03.02.2025	0.00%	0	0	22.76	3,637,389.40	1.79%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00		29.03 06.02.2025	0.00%	0	0	22.76	11,380,000.00	5.61%	1.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	334,940.00		29.5 28.02.2025	0.00%	0	0	22.76	7,623,439.24	3.76%	0.71%
Ana Grup Toplamı						6,137,391.00							202,866,444.28	100.00%	18.90%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULİRT-SEN)															
GES(GEULİRE-END-SEN)															
YDMK(VAR-DAY-MEN-K)															
DIŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	800,000.00		106.3 24.04.2025	0.00%	0	0	106.22	32,606,970.36	100.00%	3.04%
Toplam						800,000.00							32,606,970.36	100.00%	3.04%
Ana Grup Toplamı						800,000.00							32,606,970.36	100.00%	3.04%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULİRT-SEN)															
GES(GEULİRE-END-SEN)															
YDMK(VAR-DAY-MEN-K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						800,000.00							32,606,970.36	100.00%	3.04%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARACI															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	91,131,200.72		0 30.04.2025	0.00%	0	-315,000.00	0	90,816,200.72	100.00%	8.46%
Toplam						91,131,200.72							90,816,200.72	100.00%	8.46%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						91,131,200.72							90,816,200.72	100.00%	8.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ (İT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	787		361.67 25.02.2025	0.00%	0	0	293.5	8,862,538.91	1.21%	0.83%
ACNUS	ACCENTURE PLC		IE00048NMY34	0.00%	0	52		280.2 21.04.2025	0.00%	0	0	293.5	585,580.72	0.08%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,510.00		107.53 25.02.2025	0.00%	0	0	93.29	12,564,635.12	1.71%	1.17%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235		84.86 21.04.2025	0.00%	0	0	93.29	841,222.01	0.11%	0.08%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	383		316.94 21.01.2025	0.00%	0	0	259.69	3,816,184.49	0.52%	0.36%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	167		322.27 24.01.2025	0.00%	0	0	259.69	1,663,976.00	0.23%	0.16%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	244		312.88 03.02.2025	0.00%	0	0	259.69	2,431,198.47	0.33%	0.23%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	176		316.01 04.02.2025	0.00%	0	0	259.69	1,753,651.36	0.24%	0.16%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	64		244.66 21.04.2025	0.00%	0	0	259.69	637,691.40	0.09%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,233.00		133.36 25.02.2025	0.00%	0	0	119.33	10,223,878.79	1.39%	0.95%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149		107.55 21.04.2025	0.00%	0	0	119.33	682,202.39	0.09%	0.06%
BITFCN	BITFARMS LTD/CANADA		CA0917381076	0.00%	0	565,969.00		2.37 27.12.2024	0.00%	0	0	1.32	20,807,042.49	2.84%	1.94%
BITFCN	BITFARMS LTD/CANADA		CA0917381076	0.00%	0	152,955.00		2.36 27.12.2024	0.00%	0	0	1.32	5,590,088.00	0.08%	0.05%
BITFCN	BITFARMS LTD/CANADA		CA0917381076	0.00%	0	28,472.00		2.34 24.01.2025	0.00%	0	0	1.32	1,046,732.44	0.14%	0.10%
BITFCN	BITFARMS LTD/CANADA		CA0917381076	0.00%	0	26,105.00		2.02 04.01.2025	0.00%	0	0	1.32	959,713.07	0.13%	0.09%
BITFCN	BITFARMS LTD/CANADA		CA0												

CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	6,012.00	63.61 25.02.2025	0.00%	0	56.74	13,088,700.65	1.78%	1.22%
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	404	54.91 21.04.2025	0.00%	0	56.74	879,546.75	0.12%	0.08%
IBMUS	IBM GROUP INC	US1729674242	0.00%	0	2,668.00	79.23 25.02.2025	0.00%	0	67.26	6,885,524.68	0.94%	0.64%
CUS	CTI GROUP INC	US1729674242	0.00%	0	179	62.83 21.04.2025	0.00%	0	67.26	461,959.86	0.06%	0.04%
FIUS	FISERV INC	US3377381088	0.00%	0	445	210.21 01.01.2025	0.00%	0	182.04	3,108,247.24	0.42%	0.29%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	255	207.33 24.01.2025	0.00%	0	182.04	1,781,130.44	0.24%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	10,289.00	13.29 09.05.2024	0.00%	0	20.71	5,903,640.60	0.80%	0.55%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	3,184.00	13.15 10.05.2024	0.00%	0	20.71	1,826,923.93	0.25%	0.17%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	20.71	4,549,522.56	0.62%	0.42%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	13,510.00	16.82 26.09.2024	0.00%	0	20.71	7,751,803.49	1.06%	0.72%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	23,004.00	26.73 27.12.2024	0.00%	0	20.71	13,543,565.47	1.85%	1.26%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	20.71	4,766,412.40	0.65%	0.44%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	20.71	1,343,798.95	0.18%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	20.71	1,268,059.64	0.17%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3377381088	0.00%	0	122	18.77 24.04.2025	0.00%	0	20.71	70,001.48	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	33	584.97 06.01.2025	0.00%	0	535.13	677,564.78	0.09%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	176	613.17 21.01.2025	0.00%	0	535.13	3,613,678.83	0.49%	0.34%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	535.13	1,478,323.16	0.20%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	535.13	2,135,355.67	0.29%	0.20%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	535.13	1,539,919.95	0.21%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	30	507.37 21.04.2025	0.00%	0	535.13	615,967.98	0.08%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,946.00	20.62 25.02.2025	0.00%	0	15.92	7,300,673.05	0.99%	0.68%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	15.92	6,973,713.39	0.95%	0.65%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	15.92	1,025,492.16	0.14%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592200114	0.00%	0	1,100.00	262.67 25.02.2025	0.00%	0	235.93	9,957,587.79	1.36%	0.93%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592200114	0.00%	0	73	239.87 21.04.2025	0.00%	0	235.93	660,821.73	0.09%	0.06%
JDUS	JD.COM INC	US47215P1066	0.00%	0	9,758.00	40.05 25.02.2025	0.00%	0	32.24	12,072,378.51	1.65%	1.12%
JDUS	JD.COM INC	US47215P1066	0.00%	0	655	33.19 21.04.2025	0.00%	0	32.24	810,351.29	0.11%	0.08%
JPMUS	JPMORGAN CHASE & CO	US446625H1005	0.00%	0	490	260.25 01.01.2025	0.00%	0	240.32	4,518,160.69	0.62%	0.42%
JPMUS	JPMORGAN CHASE & CO	US446625H1005	0.00%	0	174	246.13 24.01.2025	0.00%	0	240.32	1,604,408.08	0.22%	0.15%
JPMUS	JPMORGAN CHASE & CO	US446625H1005	0.00%	0	252	263.69 03.02.2025	0.00%	0	240.32	2,323,625.50	0.32%	0.22%
JPMUS	JPMORGAN CHASE & CO	US446625H1005	0.00%	0	182	269.84 04.02.2025	0.00%	0	240.32	1,678,173.97	0.23%	0.16%
JPMUS	JPMORGAN CHASE & CO	US446625H1005	0.00%	0	73	230.45 21.04.2025	0.00%	0	240.32	673,113.73	0.09%	0.06%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	14,290.00	20.21 21.01.2025	0.00%	0	13.38	738,677.52	0.06%	0.04%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,713.00	19.95 24.01.2025	0.00%	0	13.38	1,906,823.63	0.26%	0.18%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	5,650.00	17.07 03.02.2025	0.00%	0	13.38	2,901,576.49	0.40%	0.27%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,835.00	17.65 04.02.2025	0.00%	0	13.38	1,969,477.14	0.27%	0.18%
MARUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,841.00	12.66 21.04.2025	0.00%	0	13.38	945,451.74	0.13%	0.09%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	217	527.66 21.01.2025	0.00%	0	536.15	4,464,014.84	0.61%	0.42%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	85	533.51 24.01.2025	0.00%	0	536.15	1,748,576.98	0.24%	0.16%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	125	557.22 03.02.2025	0.00%	0	536.15	2,571,436.74	0.35%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	89	570.88 04.02.2025	0.00%	0	536.15	1,830,862.96	0.25%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	34	516.6 21.04.2025	0.00%	0	536.15	698,739.75	0.10%	0.07%
MELIUS	MERCADOLIBRE INC	US5873381023	0.00%	0	174	2,443.43 25.02.2025	0.00%	0	2,246.81	14,999,550.53	2.04%	1.40%
MELIUS	MERCADOLIBRE INC	US5873381023	0.00%	0	11	2,093.19 21.04.2025	0.00%	0	2,246.81	948,272.73	0.13%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	3	605.29 26.12.2024	0.00%	0	535.46	61,635.24	0.01%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	172	613.36 06.01.2025	0.00%	0	535.46	3,533,753.95	0.48%	0.33%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	535.46	2,636,793.15	0.34%	0.24%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	535.46	2,177,778.60	0.30%	0.20%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	535.46	1,561,426.16	0.21%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	535.46	575,262.27	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	162	431.23 01.01.2025	0.00%	0	387.33	2,022,574.96	0.27%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	387.33	2,318,405.52	0.32%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	387.33	3,373,577.26	0.46%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	387.33	2,496,744.41	0.34%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	387.33	698,493.97	0.10%	0.07%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	1,475.00	350.37 26.12.2024	0.00%	0	371.38	21,017,998.40	2.86%	1.96%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	585	342.57 06.01.2025	0.00%	0	371.38	8,335,951.91	1.14%	0.78%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	271	371.23 24.01.2025	0.00%	0	371.38	3,861,611.91	0.53%	0.36%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	317.86 03.02.2025	0.00%	0	371.38	5,486,053.82	0.75%	0.51%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	371.38	4,661,119.04	0.64%	0.45%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	371.38	3,847,362.42	0.52%	0.36%
NDASQINC	NASDAQ INC	US6311031081	0.00%	0	2,389.00	79.92 25.02.2025	0.00%	0	74.65	6,842,860.48	0.93%	0.64%
NDASQINC	NASDAQ INC	US6311031081	0.00%	0	159	71.61 21.04.2025	0.00%	0	74.65	545,426.88	0.06%	0.04%
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	2,708.00	71.1 25.02.2025	0.00%	0	66.01	6,859,169.82	0.93%	0.64%
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	182	65.43 21.04.2025	0.00%	0	66.01	460,992.95	0.06%	0.04%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	10	139.58 26.12.2024	0.00%	0	105.27	40,393.14	0.01%	0.00%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	935	149.17 06.01.2025	0.00%	0	105.27	3,776,758.48	0.51%	0.35%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	2,346.00	139.18 21.01.2025	0.00%	0	105.27	9,476,230.37	1.29%	0.88%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	538	148.24 21.04.2025	0.00%	0	105.27	3,178,156.87	0.43%	0.30%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	809	113.97 03.02.2025	0.00%	0	105.27	3,267,804.93	0.45%	0.30%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	572	116.94 04.02.2025	0.00%	0	105.27	2,310,487.54	0.31%	0.22%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	105.27	8,692,603.48	1.18%	0.81%
NVDIUS	VIDIA CORP	US6706661040	0.00%	0	537	96.89 21.04.2025	0.00%	0	105.27	2,169,111.56	0.30%	0.20%
ORCLUS	ORACLE CORP	US68389N1054	0.00%	0	558	165.81 21.01.2025	0.00%	0	137.17	2,936,793.15	0.40%	0.27%
ORCLUS	ORACLE CORP	US68389N1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	137.17	1,689,445.52	0.23%	0.16%
ORCLUS	ORACLE CORP	US68389N1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	137.17	2,468,379.91	0.34%	0.23%
ORCLUS	ORACLE CORP	US68389N1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	137.17	1,778,917.72	0.24%	0.17%
ORCLUS	ORACLE CORP	US68389N1054	0.00%	0	113	124.51 21.02.2025	0.00%	0	137.17	524,725.07	0.08%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	212	78.19 01.10.2024	0.00%	0	64.41	523,993.89	0.07%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	536	86.86 13.11.2024	0.00%	0	64.41	1,324,814.75	0.18%	0.12%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,201.00	92.75 09.12.2024	0.00%	0	64.41	2,968,474.84	0.40%	0.28%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,505.00	87.97 06.01.2025	0.00%	0	64.41	3,719,862.31	0.51%	0.35%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	715	79.55 24.01.2025	0.00%	0	64.41	1,767,243.55	0.24%	0.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,041.00	87.19 03.02.2025	0.00%	0	64.41	2,573,007.75	0.35%	

FON TOPLAM DEĞERİ: 1,073,521,442.90

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,378,562.41
370.02.000-Denetim Ücreti	6,992.10
370.03.000-Tahvil Borsa Payı	1,270.50
370.04.000-Aracılık Komisyonu	183,500.15
370.05.000-Vergi ve Resim Harç	161,686.13
370.06.000-Saklama Giderleri	116,822.34
370.15.001-BPP Kom	6,704.83
370.20.001-SPK Kayda Alma Mas	175,78.90
370.23.000-Futures İşlemi Kom	17,191.52
370.27.000-BPP İşlem Masrafı	4,296.38
370.28.000-Portföy Saklama Gideri	70,450.03
370.33.000-Borsa Futures İşlemi Kom	9,918.23

TOPLAM 2,974,973.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.971	5	194,855.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.975	1	38,975.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.972	55	2,143,460.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.972	1	38,972.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.972	5	194,860.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.973	27	1,052,271.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.973	6	233,838.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.973	5	194,865.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.974	20	779,480.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.975	5	194,875.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.975	1	38,975.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.976	1	38,976.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.976	6	233,856.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.976	5	194,880.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.976	4	155,904.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.977	1	38,977.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.977	5	194,885.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.977	1	38,977.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.977	4	155,908.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.978	99	3,859,020.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.978	5	194,890.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.979	1	38,979.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.979	5	194,895.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.979	100	3,897,900.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.98	99	3,859,020.00	Uzun
Futures Söleşmesi-VIOP	VIOP-09.04.2025	38.98	1	38,980.00	Uzun
F_USDTRY0425-GRM	VIOP-09.04.2025	38.98	470	18,320,600.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.7	5	248,500.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.702	10	497,020.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.703	8	397,624.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.705	10	497,050.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.71	10	497,100.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.72	1	49,720.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.748	1	49,748.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	5	248,800.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	5	248,800.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	5	248,800.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	100	4,976,000.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	5	248,800.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	100	4,976,000.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	10	497,600.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	10	497,600.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.7	5	248,500.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	35	1,741,600.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	8	398,080.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.76	717	35,677,920.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.75	999	49,780,250.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.74	100	4,974,000.00	Uzun
Futures Söleşmesi-VIOP	VIOP-16.04.2025	49.74	900	44,766,000.00	Uzun
Futures Söleşmesi-VIOP	VIOP-18.04.2025	49.3	1	49,300.00	Uzun
Futures Söleşmesi-VIOP	VIOP-18.04.2025	49.3	1,950.00	96,135,000.00	Uzun
Futures Söleşmesi-VIOP	VIOP-29.04.2025	49.8	1,000.00	49,800,000.00	Uzun
Forward Söleşmesi	USD/CAD 25.04.2025	1.387	4,854.50	3,500.00 USD Satış	

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.04.2025	651,517.00	148,984.00	5.906652	5.605305	229,224,384.00	2.29	TL
03.04.2025	501,967.00	348,302.00	5.795821	5.659822	228,330,110.00	2.28	TL
04.04.2025	697,719.00	175,762.00	5.605305	5.53788	201,290,650.00	2.01	TL
07.04.2025	1,742,576.00	299,800.00	5.659822	5.281055	200,928,413.00	2.01	TL
08.04.2025	27,215,222.00	302,497.00	5.53788	5.090236	198,001,225.00	1.98	TL
09.04.2025	662,037.00	327,245.00	5.281055	5.281545	197,395,101.00	1.97	TL
10.04.2025	3,229,685.00	238,247.00	5.090236	5.018494	197,007,360.00	1.97	TL
11.04.2025	933,369.00	246,645.00	5.281545	5.307807	196,597,334.00	1.97	TL
14.04.2025	625,988.00	190,013.00	5.018494	5.297476	196,358,139.00	1.96	TL
15.04.2025	656,671.00	216,690.00	5.307807	5.432086	195,918,012.00	1.96	TL
16.04.2025	429,208.00	283,028.00	5.297476	5.413623	195,002,913.00	1.95	TL
17.04.2025	656,817.00	163,891.00	5.432086	5.330654	194,663,109.00	1.95	TL
18.04.2025	1,198,127.00	97,344.00	5.413623	5.406488	193,945,618.00	1.94	TL
21.04.2025	503,695.00	69,314.00	5.330654	5.39457	193,388,074.00	1.93	TL
22.04.2025	814,835.00	149,072.00	5.406488	5.408774	192,150,903.00	1.92	TL
24.04.2025	626,858.00	176,335.00	5.39457	5.483877	191,756,610.00	1.92	TL
25.04.2025	1,386,243.00	182,249.00	5.408774	5.643611	190,127,264.00	1.9	TL
28.04.2025	570,628.00	189,683.00	5.483877	5.689447	189,590,801.00	1.9	TL
29.04.2025	1,811,595.00	479,825.00	5.643611	5.728924	189,510,370.00	1.9	TL
30.04.2025	726,146.00	203,399.00	5.689447	5.736356	189,109,006.00	1.89	TL