

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU		
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	1,553,253,421.57		
E. KATILMA PAYI SAYISI :	8,022,185,175		
F. FONUN KURULUŞ TARİHİ:	28/04/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	0.19362		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.197194		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.81%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.13%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.43%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	2.24%		
YABANCI HİSSE SENETLERİ	93.70%		
TERS REPO	3.84%		
TAKASBANK BORSA PARA PIYASASI	0.14%		
YİP MEVDUAT	0.08%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.64%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
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 :	0.10%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	2		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,912,038.79		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	206,718,213.27		
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	35,050,887.40		0 30.04.2025	0.00%	0	0	0	35,050,887.40	100.00%	2.24%
VIOP-TL						35,050,887.40							35,050,887.40	100.00%	2.24%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						35,050,887.40							35,050,887.40	100.00%	2.24%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YİP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	6,775.00	170.07	01.04.2024	0.00%	0	0	208.39	54,171,765.84	3.69%	3.46%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	208.39	5,924,911.95	0.40%	0.38%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	208.39	6,436,645.24	0.44%	0.41%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	208.39	5,671,129.01	0.11%	0.11%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	208.39	10,738,403.18	0.73%	0.69%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	648	502.48	01.04.2024	0.00%	0	0	366.7	9,117,230.21	0.62%	0.58%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	366.7	6,570,596.47	0.45%	0.42%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	366.7	26,141,687.86	1.78%	1.67%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	366.7	4,122,451.32	0.28%	0.26%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	366.7	1,055,234.98	0.07%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2,818.00	235.84	25.02.2025	0.00%	0	0	189.03	20,439,216.84	1.39%	1.31%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	2,358.00	285.12	25.02.2025	0.00%	0	0	269.45	24,377,919.85	1.66%	1.56%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3,911.00	168.14	25.02.2025	0.00%	0	0	146.04	21,915,309.25	1.49%	1.40%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,218.00	183.74	01.04.2024	0.00%	0	0	93.29	7,939,703.90	0.54%	0.51%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	93.29	24,638,855.71	1.68%	1.57%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	93.29	3,228,860.65	0.22%	0.21%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	93.29	826,903.34	0.06%	0.05%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	3,126.00	180.81	01.04.2024	0.00%	0	0	180.61	21,662,642.30	1.48%	1.38%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	180.61	9,341,408.13	0.64%	0.60%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	180.61	5,696,318.61	0.39%	0.36%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	180.61	3,499,563.14	0.24%	0.22%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	219	238.56	04.02.2025	0.00%	0	0	180.61	1,517,632.33	0.10%	0.10%
ANYSUS	ANYSYS INC		US0386621058	0.00%	0	1,341.00	333.55	25.02.2025	0.00%	0	0	316.44	16,281,638.10	1.11%	1.04%
APPIVUS	APPLVIOV CORP		US038331W180	0.00%	0	1,077.00	404.91	25.02.2025	0.00%	0	0	259.2	10,711,233.06	0.73%	0.68%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	3,094.00	138.44	25.02.2025	0.00%	0	0	109	12,940,634.09	0.88%	0.83%
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	791	1,019.14	01.04.2024	0.00%	0	0	657.12	19,943,312.91	1.36%	1.27%
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	78	741.51	17.12.2024	0.00%	0	0	657.12	1,966,597.23	0.13%	0.13%
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	19	735.44	04.02.2025	0.00%	0	0	657.12	479,042.91	0.03%	0.03%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	4,540.00	134.9	01.04.2024	0.00%	0	0	186.19	32,434,510.86	2.21%	2.07%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	186.19	5,050,924.93	0.34%	0.32%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	186.19	3,993,588.45	0.27%	0.26%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	186.19	1,364,535.59	0.09%	0.09%
BIDUIUS	BIDU INC		US0567521085	0.00%	0	5,464.00	108.43	01.04.2024	0.00%	0	0	87.85	18,418,146.35	1.26%	1.18%
BIDUIUS	BIDU INC		US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	87.85	38,231,811.11	2.61%	2.44%
BIDUIUS	BIDU INC		US0567521085	0.00%	0	1,660.00	89.12	17.12.2024	0.00%	0	0	87.85	5,595,556.91	0.38%	0.36%
BIDUIUS	BIDU INC		US0567521085	0.00%	0	428	90.04	04.02.2025	0.00%	0	0	87.85	1,442,709.85	0.10%	0.09%
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	1,316.00	311.35	01.04.2024	0.00%	0	0	295.58	14,925,105.37	1.02%	0.95%
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	287	313.3	17.12.2024	0.00%	0	0	295.58	3,254,943.19	0.22%	0.21%
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	72	295.95	04.02.2025	0.00%	0	0	295.58	816,571.11	0.06%	0.05%
CDWUS	CDW CORP/DE		US12514G1085	0.00%	0	2,405.00	186.11	25.02.2025	0.00%	0	0	157.43	14,527,620.02	0.99%	0.93%
CRMUS	SALESFORCE.COM INC		US7946613024	0.00%	0	270	301.09	01.04.2024	0.00%	0	0	264.23	2,737,366.14	0.19%	0.17%
CRMUS	SALESFORCE.COM INC		US7946613024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	264.23	13,727,384.28	0.94%	0.88%
CRMUS	SALESFORCE.COM INC		US7946613024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	264.23	2,808,334.89	0.19%	0.18%
CRMUS	SALESFORCE.COM INC		US7946613024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	264.23	8,455,419.86	0.58%	0.54%
CRMUS	SALESFORCE.COM INC		US7946613024	0.00%	0	86	344.25	04.02.2025	0.00%	0	0	264.23	871,901.81	0.06%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1,555.00	362.4	24.12.2024	0.00%	0	0	419.44	25,025,420.41	1.71%	1.60%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	54	403.32	04.02.2025	0.00%	0	0	419.44	869,049.97	0.06%	0.06%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	14,277.00	66.08	13.02.2025	0.00%	0	0	56.74	31,082,398.39	2.12%	1.99%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	56.74	6,402,839.09	0.44%	0.41%
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS		US1924461023	0.00%	0	5,283.00	84.27	25.02.2025	0.00%	0	0	72.16	14,627,296.50	1.00%	0.93%
DOORDASH INC	DOORDASH INC		US2548091051	0.00%	0	2,242.00	195.61	25.02.2025	0.00%	0	0	186.45	16,039,989.57	1.09%	1.02%
DODGUS	DATADOG INC		US23804L1035	0.00%	0	2,012.00	117.29	20.08.2024	0.00%	0	0	100.12	7,805,954.97	0.53%	0.50%
DODGUS	DATADOG INC		US23804L1035	0.00%	0	1,160.00	155.19	17.12.2024	0.00%	0	0	100.12	4,456,155.39	0.30%	0.28%
DODGUS	DATADOG INC		US23804L1035	0.00%	0	295	144.99	04.02.2025	0.00%	0	0	100.12	1,133,246.41	0.08%	0.07%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	2,713.00	75.45	20.08.2024	0.00%	0	0	101.23	15,838,308.32	0.72%	0.67%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	101.23	9,462,336.55	0.63%	0.58%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	558	102.26	04.02.2025	0.00%	0	0	101.23	2,167,481.03	0.15%	0.14%
GFSSUS	GLOBALFOUNDRIES INC		KYG393871085	0.00%	0	10,546.00	41.76	25.02.2025	0.00%	0	0	34.03	13,771,203.58	0.94%	0.88%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	2,116.00	155.24	01.04.2024	0.00%	0	0	156.75	12,726,292.15	0.87%	0.81%

METASUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	535.46	5,670,442.39	0.39%	0.36%	
METASUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	535.46	12,922,856.02	0.88%	0.83%	
METASUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	535.46	1,664,151.57	0.11%	0.11%	
MIRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4,312.00	94.89	25.02.2025	0.00%	0	0	56.5	9,348,923.57	0.64%	0.60%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5,018.00	425.14	01.04.2024	0.00%	0	0	387.33	74,575,377.58	5.08%	4.76%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	387.33	7,757,741.55	0.53%	0.50%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	387.33	2,006,312.47	0.14%	0.13%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,590.00	346.76	24.12.2024	0.00%	0	0	371.38	36,906,180.24	2.52%	2.36%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	371.38	769,472.48	0.05%	0.05%	
MULUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,809.00	108.28	20.08.2024	0.00%	0	0	74.44	13,735,213.49	0.94%	0.88%	
MULUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	74.44	3,850,086.87	0.26%	0.25%	
MULUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	74.44	973,946.31	0.07%	0.06%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	447	982.5	25.02.2025	0.00%	0	0	1,113.06	19,089,850.15	1.30%	1.22%	
NOWUS	SERVICENOW INC	US81762P1021	0.00%	0	240	919.82	25.02.2025	0.00%	0	0	930.97	8,572,771.94	0.58%	0.55%	
NVDASU	NVIDIA CORP	US67066G1040	0.00%	0	14,280.00	91.64	01.04.2024	0.00%	0	0	105.27	57,681,402.26	3.93%	3.68%	
NVDASU	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	105.27	5,683,314.63	0.39%	0.36%	
NVDASU	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	105.27	1,442,035.06	0.10%	0.09%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1,897.00	232.84	25.02.2025	0.00%	0	0	178.96	13,026,181.73	0.89%	0.83%	
ONUS	ON SEMICONDUCTORS NV	US6821891057	0.00%	0	8,300.00	53.13	25.02.2025	0.00%	0	0	37.97	12,092,189.93	0.82%	0.77%	
ORCLUS	ORACLE CORP	US68380X1054	0.00%	0	2,568.00	173.31	13.02.2025	0.00%	0	0	137.17	13,515,564.18	0.92%	0.86%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,079.00	181.26	20.08.2024	0.00%	0	0	183.76	7,607,808.76	0.52%	0.49%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	183.76	6,141,243.21	0.42%	0.39%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	183.76	1,572,327.48	0.11%	0.10%	
PODUUS	PRINTECH INC	US7223041028	0.00%	0	5,112.00	120.61	25.02.2025	0.00%	0	0	104.12	20,423,157.44	1.39%	1.30%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	558	171.42	01.04.2024	0.00%	0	0	145.13	3,107,277.54	0.21%	0.20%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	145.13	2,400,065.62	0.16%	0.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	145.13	22,769,996.13	1.55%	1.45%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	145.13	1,041,327.78	0.07%	0.07%	
ROPUS	ROPER TECHNOLOGIES INC	US7766961061	0.00%	0	1,173.00	581.68	25.02.2025	0.00%	0	0	551.44	24,818,267.60	1.69%	1.59%	
SYNDUS	SYNDOSYS INC	US7767007076	0.00%	0	946	468.86	25.02.2025	0.00%	0	0	452.48	16,423,660.99	1.12%	1.05%	
TEAMUS	ATLASSIAN CORP PLC	US0494681010	0.00%	0	1,511.00	318.93	13.02.2025	0.00%	0	0	222.19	12,881,724.27	0.88%	0.82%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	1,816.00	444.61	24.12.2024	0.00%	0	0	275.8	19,217,227.15	1.31%	1.23%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	275.8	984,142.14	0.07%	0.06%	
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,468.00	205.83	24.12.2024	0.00%	0	0	163.6	26,162,956.70	1.78%	1.67%	
TAIWAN SEMICONDUCTOR MANUFACTU		US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	163.6	1,205,203.38	0.08%	0.08%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	4,437.00	199.27	25.02.2024	0.00%	0	0	156.16	26,584,923.88	1.81%	1.70%	
WKDAYUS	WORKDAY INC	US98138H1014	0.00%	0	1,289.00	221.41	19.07.2024	0.00%	0	0	240.23	11,881,087.60	0.81%	0.76%	
WKDAYUS	WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	240.23	2,885,011.96	0.20%	0.18%	
WKDAYUS	WORKDAY INC	US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	0	240.23	737,383.25	0.05%	0.05%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2,068.00	185.81	24.12.2024	0.00%	0	0	220.03	17,459,046.86	1.19%	1.12%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	220.03	903,345.27	0.06%	0.06%	
Toplam											306,657.00		93.71%		
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı											306,657.00		1,466,630,695.80	100.00%	93.70%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
TRT280628T18	BIST	02.05.2025	TRT280628T18	48.99%	0	60,161,063.01	788.84	30.04.2025	0.00%	0	7,606,075.00	790.96	60,161,063.01	94.55%	3.84%
Toplam											60,161,063.01		60,161,063.01	94.55%	3.84%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK		02.05.2025	TBPP	48.85%	0	2,175,808.47	2,170,000.00	30.04.2025	0.00%	0	0	0	2,175,808.47	3.42%	0.14%
Toplam											2,175,808.47		2,175,808.47	3.42%	0.14%
MEVDUAT															
YP MEVDUAT															
T GARANTİ BANKASI A.Ş.															
VADELI		02.05.2025	VADELI	2.50%		33,604.60	33,600.00	30.04.2025	0.00%	0	0	0	1,289,354.73	2.03%	0.08%
Toplam											33,604.60		1,289,354.73	2.03%	0.08%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı											62,370,476.08		63,626,226.21	100.00%	4.06%
FON PORTFÖY DEĞERİ											97,728,020.48		1,565,307,809.40		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		1,565,307,809.40		100.78%											
B. HAZİR DEĞERLER (+):		78,964.91		0.01%											
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		12,133,352.74		0.78%											
FON TOPLAM DEĞERİ:		1,553,253,421.57													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		3,776,646.20													
370.02.000-Fon Yönetim Ücreti		14,876.40													
370.03.000-Tahvil Borsa Payı		7,586.25													
370.04.000-Aracılık Komisyonu		81,545.37													
370.05.000-Vergi ve Resim Harç		443.7													
370.06.000-Saklama Giderleri		84,206.48													
370.15.001-BPP Kom		10,441.69													
370.20.001-SPK Kayda Alma Mas		25,501.63													
370.27.000-BPP İşlem Masrafı		4,867.36													
370.28.000-Portföy Saklama Gideri		100,700.77													
TOPLAM		4,106,815.85													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMMETÜL VE ANAPARA TAHSİLATINA															
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		50,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Oranım Oranı	Pay Döviz Kodu								
02.04.2025		7,328,585.00	8,694,340.00	0.205457	0.197194	8,826,864,915.00	17.65	TL							
03.04.2025		3,012,715.00	15,191,014.00	0.201484	0.19424	8,758,343,634.00	17.52	TL							
04.04.2025		14,358,775.00	17,536,633.00	0.197194	0.187578	8,734,738,411.00	17.47	TL							
07.04.2025		83,712,295.00	41,348,332.00	0.19424	0.176524	8,730,723,428.00	17.46	TL							
08.04.2025		41,141,856.00	36,122,350.00	0.187578	0.170618	8,684,064,424.00	17.37	TL							
09.04.2025		45,363,315.00	35,304,544.00	0.176524	0.179416	8,687,478,806.00	17.37	TL							
10.04.2025		82,781,354.00	15,785,226.00	0.170618	0.170724	8,686,265,459.00	17.37	TL							
11.04.2025		20,909,185.00	20,018,608.00	0.179416	0.183733	8,540,320,874.00	17.1	TL							
14.04.2025		16,998,573.00	15,750,896.00	0.170724	0.180471	8,107,683,391.00	16.22	TL							
15.04.2025		156,963,193.00	25,829,054.00	0.183733	0.188538	8,092,775,471.00	16.19	TL							
16.04.2025		457,388,379.00	11,252,781.00	0.180471	0.187352	8,083,119,067.00	16.17	TL							
17.04.2025		40,736,974.00	13,644,057.00	0.188538	0.182956	8,079,839,430.00	16.16	TL							
18.04.2025		20,909,185.00	8,168,789.00	0.187352	0.181759	8,078,764,587.00	16.16	TL							
21.04.2025		16,923,694.00	3,307,494.00	0.182956	0.180746	8,073,699,433.00	16.15	TL							
22.04.2025		9,243,632.00	8,995,725.00	0.181759	0.177733	8,052,659,696.00	16.11	TL							
24.04.2025		8,372,648.00	9,225,704.00	0.180746	0.180018	8,033,632,044.00	16.07	TL							
25.04.2025		30,035,462.00	22,859,631.00	0.177733	0.191031	8,033,336,913.00	16.07	TL							
28.04.2025		28,253,356.00	7,107,525.00	0.180018	0.194905	8,025,426,014.00	16.05	TL							
29.04.2025		23,154,762.00	28,910,680.00	0.191031	0.197242	8,031,789,941.00	16.06	TL							
30.04.2025		15,018,424.00	8,517,506.00	0.194905	0.196925	8,022,185,175.00	16.04	TL							