YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500000000
D. TOPLAM DEĞER: (TL)		1,713,468,221.84
E. KATILMA PAYI SAYISI :		7,869,002,861
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.217749
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.19362
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.46%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		5.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		20.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		2.10%
YABANCI HİSSE SENETLERİ		93.65%
TERS REPO		3.77%
TAKASBANK BORSA PARA PİYASASI		0.36%
YP MEVDUAT		0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		15.96%
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 :		0.02%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		121,961,788.32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		149,438,240.74
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															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	36,388,748.17	0	30.05.2025	0.00%	0	0	0	36,388,748.17	100.00%	2.10%
Toplam						36,388,748.17							36,388,748.17	100.00%	2.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						36,388,748.17							36,388,748.17	100.00%	2.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	6,543.00	170.07	01.04.2024	0.00%	0	0	198.86	50,828,147.69	3.13%	2.94%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	198.86	5,756,328.51	0.36%	0.33%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	198.86	6,253,501.28	0.39%	0.36%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	198.86	1,623,579.84	0.10%	0.09%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	198.86	10,432,859.90	0.64%	0.60%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	570	502.48	01.04.2024	0.00%	0	0	414.47	9,228,655.38	0.57%	0.53%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	414.47	7,561,021.16	0.47%	0.44%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	414.47	30,082,178.42	1.86%	1.74%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	414.47	4,743,852.68	0.29%	0.27%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	414.47	1,214,296.76	0.07%	0.07%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	2,750.00	235.84	25.02.2025	0.00%	0	0	214.29	23,019,718.11	1.42%	1.33%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	2,303.00	285.12	25.02.2025	0.00%	0	0	296.46	26,670,148.69	1.64%	1.54%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	3,818.00	168.14	25.02.2025	0.00%	0	0	156.87	23,397,092.01	1.44%	1.35%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,974.00	183.74	01.04.2024	0.00%	0	0	111.04	8,562,617.05	0.53%	0.49%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	111.04	29,856,379.49	1.84%	1.72%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	111.04	3,912,604.14	0.24%	0.23%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	111.04	1,002,008.38	0.06%	0.06%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	2,985.00	180.81	01.04.2024	0.00%	0	0	204.53	23,849,674.69	1.47%	1.38%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	204.53	10,770,305.35	0.66%	0.62%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	204.53	6,567,649.11	0.41%	0.38%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	204.53	4,034,869.59	0.25%	0.23%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	219	238.56	04.02.2025	0.00%	0	0	204.53	1,749,775.13	0.11%	0.10%
ANSSUS	ANSYS INC		US03662Q1058	0.00%	0	1,310.00	333.55	25.02.2025	0.00%	0	0	329.13	16,842,743.82	1.04%	0.97%
APPUS	APPLOVİN CORP		US03831W1080	0.00%	0	1,051.00	404.91	25.02.2025	0.00%	0	0	385.4	15,822,812.66	0.98%	0.91%
ARMUS	ARM HOLDİNGS PLC		US0420682058	0.00%	0	3,021.00	138.44	25.02.2025	0.00%	0	0	125.78	14,843,214.06	0.92%	0.86%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	771	1,019.14	01.04.2024	0.00%	0	0	743.14	22,381,473.52	1.38%	1.29%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	78	741.51	17.12.2024	0.00%	0	0	743.14	2,264,273.59	0.14%	0.13%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	19	735.44	04.02.2025	0.00%	0	0	743.14	551,553.82	0.03%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	4,399.00	134.9	01.04.2024	0.00%	0	0	240.04	41,248,549.13	2.54%	2.38%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	240.04	6,629,398.55	0.41%	0.38%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	240.04	5,241,631.95	0.32%	0.30%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	240.04	1,790,969.06	0.11%	0.10%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	5,018.00	108.43	01.04.2024	0.00%	0	0	82.33	16,139,340.63	1.00%	0.93%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	82.33	36,479,155.32	2.25%	2.11%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	1,660.00	89.12	17.12.2024	0.00%	0	0	82.33	5,339,040.54	0.33%	0.31%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	428	90.04	04.02.2025	0.00%	0	0	82.33	1,376,571.90	0.08%	0.08%
CDNSUS	CADENCE DESİGN SYSTEMS INC		US1273871087	0.00%	0	1,277.00	311.35	01.04.2024	0.00%	0	0	283.24	14,128,868.92	0.87%	0.82%
CDNSUS	CADENCE DESİGN SYSTEMS INC		US1273871087	0.00%	0	287	313.3	17.12.2024	0.00%	0	0	283.24	3,175,399.67	0.20%	0.18%
CDNSUS	CADENCE DESİGN SYSTEMS INC		US1273871087	0.00%	0	72	295.95	04.02.2025	0.00%	0	0	283.24	796,615.95	0.05%	0.05%
CDWUS	CDW CORP/DE		US12514G1085	0.00%	0	2,349.00	186.11	25.02.2025	0.00%	0	0	180.96	16,604,811.53	1.02%	0.96%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	204	301.09	01.04.2024	0.00%	0	0	265.57	2,116,316.56	0.13%	0.12%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	265.57	14,046,532.45	0.87%	0.81%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	265.57	2,873,625.92	0.18%	0.17%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	265.57	8,652,000.05	0.53%	0.50%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	86	344.25	04.02.2025	0.00%	0	0	265.57	892,172.67	0.06%	0.05%
CRWDUS	CROWDSTRİKE HOLDİNGS INC		US22788C1053	0.00%	0	1,518.00	362.4	24.12.2024	0.00%	0	0	462.35	27,416,128.58	1.69%	1.58%
CRWDUS	CROWDSTRİKE HOLDİNGS INC		US22788C1053	0.00%	0	54	403.32	04.02.2025	0.00%	0	0	462.35	975,277.30	0.06%	0.06%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	13,871.00	66.08	13.02.2025	0.00%	0	0	62.79	34,027,167.25	2.10%	1.97%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	62.79	7,214,613.14	0.44%	0.42%
CTSHUS	COGNİZANT TECHNOLOGY SOLUTİONS		US1924461023	0.00%	0	5,158.00	84.27	25.02.2025	0.00%	0	0	80.26	16,171,681.05	1.00%	0.93%
DASHUS	DOORDASH INC		US25809K1051	0.00%	0	2,188.00	195.61	25.02.2025	0.00%	0	0	204.21	17,454,395.89	1.08%	1.01%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	1,950.00	117.29	20.08.2024	0.00%	0	0	115.94	8,831,915.38	0.54%	0.51%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	1,160.00	155.19	17.12.2024	0.00%	0	0	115.94	5,253,857.36	0.32%	0.30%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	295	144.99	04.02.2025	0.00%	0	0	115.94	1,336,110.28	0.08%	0.08%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	2,578.00	75.45	20.08.2024	0.00%	0	0	102.03	10,275,330.09	0.63%	0.59%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	102.03	9,709,349.92	0.60%	0.56%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	558	102.26	04.02.2025	0.00%	0	0	102.03	2,224,062.91	0.14%	0.13%
GFSUS	GLOBALFOUNDRIES INC		KYG393871085	0.00%	0	10,296.00	41.76	25.02.2025	0.00%	0	0	36.43	14,654,020.61	0.90%	0.85%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,810.00	155.24	01.04.2024	0.00%	0	0	170.78	12,075,318.65	0.74%	0.70%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	170.78	6,964,990.42	0.43%	0.40%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	170.78	54,298,905.23	3.35%	3.14%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,116.00	198.64	17.12.2024	0.00%	0	0	170.78	7,445,334.59	0.46%	0.43%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	170.78	1,914,705.22	0.12%	0.11%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	1,674.00	262.7	25.02.2025	0.00%	0	0	258.62	16,911,530.21	1.04%	0.98%
INTCUS	INTEL CORP		US4581401001	0.00%	0	65,966.00	24.47	14.02.2025	0.00%	0	0	19.96	51,447,169.71	3.17%	2.97%
INTUUS	INTUIT INC		US4612021034	0.00%	0	1,550.00	560.41	25.02.2025	0.00%	0	0	758.69	45,936,795.53	2.83%	2.65%
KLACUS	KLA CORP		US4824801009	0.00%	0	735	712.04	01.04.2024	0.00%	0	0	763.97	21,934,411.37	1.35%	1.27%
KLACUS	KLA CORP		US4824801009	0.00%	0	95	666.67	17.12.2024	0.00%	0	0	763.97	2,835,059.97	0.17%	0.16%
KLACUS	KLA CORP		US4824801009	0.00%	0	24	740.73	04.02.2025	0.00%	0	0	763.97	716,225.68	0.04%	0.04%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	7,627.00	82.85	25.02.2025	0.00%	0	0	82.36	24,538,981.94	1.51%	1.42%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	7,176.00	61.08	25.02.2025	0.00%	0	0	57.84	16,214,017.29	1.00%	0.94%
MDBUS	MONGODB INC		US60937P1066	0.00%	0	1,603.00	265.19	25.02.2025	0.00%	0	0	185.26	11,600,909.39	0.72%	0.67%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	712	493.37	01.04.2024	0.00%	0	0	642.89	17,880,685.34	1.10%	1.03%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	642.89	35,711,144.03	2.20%	2.06%

METAUS	FACEBOOK INC		US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	642.89	6,931,276.90	0.43%	0.40%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	642.89	15,796,279.60	0.97%	0.91%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	642.89	2,034,179.09	0.13%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	4,213.00	94.89	25.02.2025	0.00%	0	0	59.88	9,855,499.42	0.61%	0.57%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	4,884.00	425.14	01.04.2024	0.00%	0	0	459.19	87,605,810.50	5.40%	5.06%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	459.19	9,363,274.59	0.58%	0.54%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	459.19	2,421,536.53	0.15%	0.14%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	2,526.00	346.76	24.12.2024	0.00%	0	0	367.8	36,291,766.41	2.24%	2.10%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	367.8	775,833.49	0.05%	0.04%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	4,655.00	108.28	20.08.2024	0.00%	0	0	94.52	17,188,067.81	1.06%	0.99%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	94.52	4,977,339.51	0.31%	0.29%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	94.52	1,259,104.43	0.08%	0.07%
NFLXUS	NETFLİX INC		US64110L1061	0.00%	0	437	982.5	25.02.2025	0.00%	0	0	1,195.20	20,402,489.73	1.26%	1.18%
NOWUS	SERVİCENOW INC		US81762P1021	0.00%	0	235	919.82	25.02.2025	0.00%	0	0	1,012.25	9,292,250.58	0.57%	0.54%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	13,902.00	91.64	01.04.2024	0.00%	0	0	137.28	74,553,738.71	4.60%	4.31%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	137.28	7,545,469.02	0.47%	0.44%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	137.28	1,914,521.99	0.12%	0.11%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1,851.00	232.84	25.02.2025	0.00%	0	0	192.85	13,944,435.74	0.86%	0.81%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	8,100.00	53.13	25.02.2025	0.00%	0	0	42.34	13,399,490.94	0.83%	0.77%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	2,508.00	173.31	13.02.2025	0.00%	0	0	162.77	15,947,100.04	0.98%	0.92%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	1,028.00	181.26	20.08.2024	0.00%	0	0	189.04	7,591,454.09	0.47%	0.44%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	189.04	6,432,058.86	0.40%	0.37%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	189.04	1,646,784.30	0.10%	0.10%
PDDUS	PİNDUODUO INC		US7223041028	0.00%	0	4,995.00	120.61	25.02.2025	0.00%	0	0	96.3	18,789,989.35	1.16%	1.09%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	432	171.42	01.04.2024	0.00%	0	0	146.69	2,475,447.34	0.15%	0.14%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	146.69	2,469,717.13	0.15%	0.14%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	146.69	23,430,796.67	1.45%	1.35%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	146.69	1,071,547.81	0.07%	0.06%
ROPUS	ROPER TECHNOLOGİES INC		US7766961061	0.00%	0	1,146.00	581.68	25.02.2025	0.00%	0	0	566.49	25,359,643.76	1.56%	1.46%
SNPSUS	SYNOPSYS INC		US8716071076	0.00%	0	924	468.86	25.02.2025	0.00%	0	0	452.03	16,315,755.85	1.01%	0.94%
TEAMUS	ATLASSİAN CORP PLC		US0494681010	0.00%	0	1,476.00	318.93	13.02.2025	0.00%	0	0	203.37	11,726,031.30	0.72%	0.68%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	1,772.00	444.61	24.12.2024	0.00%	0	0	358.21	24,795,527.96	1.53%	1.43%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	358.21	1,301,345.43	0.08%	0.08%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	4,068.00	205.83	24.12.2024	0.00%	0	0	194.31	30,878,534.97	1.90%	1.78%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	194.31	1,457,393.98	0.09%	0.08%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	4,331.00	199.27	25.02.2025	0.00%	0	0	182.74	30,916,042.91	1.91%	1.79%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	1,250.00	221.41	19.07.2024	0.00%	0	0	242.92	11,861,724.70	0.73%	0.69%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	242.92	2,970,175.87	0.18%	0.17%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	0	242.92	759,150.38	0.05%	0.04%
ZSUS	ZSCALER INC		US98980G1022	0.00%	0	2,017.00	185.81	24.12.2024	0.00%	0	0	269.93	21,268,027.31	1.31%	1.23%
ZSUS	ZSCALER INC		US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	269.93	1,128,249.34	0.07%	0.07%
Toplam						299,407.00							1,621,469,294.30	99.99%	93.64%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						299,407.00							1,621,469,294.30	100.00%	93.65%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280628T18	BIST	02.06.2025	TRT280628T18	48.99%	0	65,261,727.40	809.49	30.05.2025	0.00%	0	8,029,725.00	812.75	65,261,727.40	88.71%	3.77%
Toplam						65,261,727.40							65,261,727.40	88.71%	3.77%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	6,224,995.34	6,200,000.00	30.05.2025	0.00%	0	0	0	6,224,995.34	8.46%	0.36%
Toplam						6,224,995.34							6,224,995.34	8.46%	0.36%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.06.2025	VADELI	2.50%		53,210.93	53,200.00	30.05.2025	0.00%	0	0	0	2,078,557.27	2.83%	0.12%
Toplam						53,210.93							2,078,557.27	2.83%	0.12%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						71,539,933.67							73,565,280.01	100.00%	4.25%
FON PORTFOY DEĞERİ						108,228,088.84							1,731,423,322.50		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,731,423,322.50	101.05%
B. HAZIR DEĞERLER (+) :	76,488.42	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	18,031,589.08	1.05%
FON TOPLAM DEĞERİ:	1,713,468,221.84	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,343,096.25
370.02.000-Denetim Ücreti	39,004.25
370.03.000-Tahvil Borsa Payı	8,683.50
370.04.000-Aracılık Komisyonu	16,084.97
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	124,301.50
370.15.001-BPP Kom	5,169.22
370.20.001-SPK Kayda Alma Mas	31,917.03
370.27.000-BPP İşlem Masrafı	4,232.19
370.28.000-Portföy Saklama Gideri	115,804.66
370.99.000-Diger Giderler	22,809.11
TOPLAM	4,713,901.28

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 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025	22,546,753.00	10,500,053.00	0.197242	0.19362	8,011,469,716.00	16.02	TL
05.05.2025	18,122,272.00	5,094,851.00	0.196925	0.20295	7,989,161,471.00	15.98	TL
06.05.2025	21,215,512.00	15,386,586.00	0.19362	0.203523	7,974,684,618.00	15.95	TL
07.05.2025	27,403,096.00	20,201,829.00	0.20295	0.201647	7,980,605,962.00	15.96	TL
08.05.2025	29,863,439.00	66,956,689.00	0.203523	0.202611	8,014,125,695.00	16.03	TL
09.05.2025	14,280,485.00	15,372,265.00	0.201647	0.204941	8,018,494,234.00	16.04	TL
12.05.2025	33,436,956.00	17,094,168.00	0.202611	0.206457	7,970,319,681.00	15.94	TL
13.05.2025	11,003,726.00	45,487,091.00	0.204941	0.214455	7,992,311,566.00	15.98	TL
14.05.2025	65,268,721.00	36,340,296.00	0.206457	0.217879	8,012,743,454.00	16.03	TL
15.05.2025	23,495,206.00	55,143,889.00	0.214455	0.220759	8,045,377,137.00	16.09	TL
16.05.2025	15,908,408.00	56,940,375.00	0.217879	0.218721	8,074,921,605.00	16.15	TL
20.05.2025	22,510,206.00	20,155,567.00	0.220759	0.219564	8,057,645,887.00	16.12	TL
21.05.2025	27,395,907.00	68,622,468.00	0.218721	0.219376	8,039,797,014.00	16.08	TL
22.05.2025	37,431,285.00	32,605,669.00	0.219564	0.219683	7,965,771,950.00	15.93	TL
23.05.2025	86,471,341.00	18,065,532.00	0.219376	0.217789	7,948,452,003.00	15.9	TL
26.05.2025	106,630,733.00	22,508,345.00	0.219683	0.214132	7,940,097,664.00	15.88	TL
27.05.2025	35,385,479.00	15,155,534.00	0.217789	0.214971	7,907,799,012.00	15.82	TL
28.05.2025	30,862,684.00	9,609,568.00	0.214132	0.21807	7,891,294,580.00	15.78	TL
29.05.2025	47,454,186.00	23,495,862.00	0.214971	0.220224	7,886,666,185.00	15.77	TL
30.05.2025	26,114,000.00	14,626,158.00	0.21807	0.22008	7,869,002,861.00	15.74	TL