

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI (TL)	100000000
D. TOPLAM DEĞER (TL)	83,371,997.67
E. KATILMA PAYI SAYISI:	29,965,482
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.782268
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.529433
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.00%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-2.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.74%
ÖZEL SEKTÖR TAHVİLİ	0.86%
TÜREVİ TEMİNAT	2.30%
YABANCI HİSSE SENETLERİ	67.61%
TAKASBANK BORSA PARA PIYASASI	7.89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.71%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	48
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,813,261.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,563,588.64
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	2,334.00		13.64 28.12.2023	0.00%	0	0	15.6	36,410.40	0.21%	0.04%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	24,132.00		24.52 16.02.2024	0.00%	0	0	15.6	80,059.20	0.47%	0.10%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00		25.76 20.02.2024	0.00%	0	0	15.6	80,652.00	0.47%	0.10%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,830.00		28.18 17.05.2024	0.00%	0	0	15.6	137,748.00	0.81%	0.17%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,376.00		16.05 27.05.2025	0.00%	0	0	15.6	130,665.60	0.77%	0.16%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	14,916.00		88.95 17.05.2024	0.00%	0	0	44.06	657,198.96	3.86%	0.80%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	5,819.00		45.76 27.05.2025	0.00%	0	0	44.06	256,385.14	1.50%	0.31%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,698.00		158.8 16.02.2024	0.00%	0	0	105.4	178,969.20	1.05%	0.22%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00		158.1 20.02.2024	0.00%	0	0	105.4	283,631.40	1.66%	0.35%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00		189.62 17.05.2024	0.00%	0	0	105.4	322,840.20	1.89%	0.39%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,904.00		111.07 27.05.2025	0.00%	0	0	105.4	306,081.60	1.80%	0.37%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	1,362.10		31.12 28.12.2023	0.00%	0	0	14.37	19,573.41	0.11%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,949.49		41.17 16.02.2024	0.00%	0	0	14.37	42,394.24	0.25%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,973.73		40.09 20.02.2024	0.00%	0	0	14.37	42,732.60	0.25%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,066.66		31.97 17.05.2024	0.00%	0	0	14.37	72,807.99	0.43%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,817.00		15.9 27.05.2025	0.00%	0	0	14.37	69,220.29	0.41%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	59,062.00		10.01.04.2024	0.00%	0	0	8.7	513,839.40	3.02%	0.63%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00		11.32 17.05.2024	0.00%	0	0	8.7	358,648.80	2.10%	0.44%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	39,079.00		9.65 27.05.2025	0.00%	0	0	8.7	339,987.30	2.00%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	6,410.00		96.55 16.02.2024	0.00%	0	0	80.15	513,761.50	3.01%	0.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,710.00		97.75 20.02.2024	0.00%	0	0	80.15	617,956.50	3.63%	0.75%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,840.00		120.7 17.05.2024	0.00%	0	0	80.15	788,676.00	4.63%	0.96%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,350.00		87.47 27.05.2025	0.00%	0	0	80.15	749,402.50	4.40%	0.91%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	6,111.00		21.86 28.12.2023	0.00%	0	0	22.92	140,064.12	0.82%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00		28.02 16.02.2024	0.00%	0	0	22.92	229,910.52	1.35%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00		27.64 20.02.2024	0.00%	0	0	22.92	231,423.24	1.36%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00		28.58 17.05.2024	0.00%	0	0	22.92	395,301.24	2.32%	0.48%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00		22.92 23.05.2025	0.00%	0	0	22.92	1,031,400.00	6.05%	1.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00		22.73 27.05.2025	0.00%	0	0	22.92	790,533.72	4.64%	0.96%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	25,795.00		70.3 10.02.2025	0.00%	0	0	62.55	1,613,477.25	9.47%	1.96%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	10,056.00		62.84 27.05.2025	0.00%	0	0	62.55	629,002.80	3.69%	0.77%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGNO0021	0.00%	0	26,450.00		11.33 04.03.2024	0.00%	0	0	8.03	212,393.50	1.25%	0.26%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGNO0021	0.00%	0	18,468.00		15.41 17.05.2024	0.00%	0	0	8.03	148,298.04	0.87%	0.18%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGNO0021	0.00%	0	45,000.00		8.84 23.05.2025	0.00%	0	0	8.03	361,350.00	2.12%	0.44%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGNO0021	0.00%	0	35,071.00		8.64 27.05.2025	0.00%	0	0	8.03	281,620.13	1.65%	0.34%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,574.00		69.9 16.02.2024	0.00%	0	0	27.96	44,009.04	0.26%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00		68.05 20.02.2024	0.00%	0	0	27.96	132,614.28	0.78%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00		55.51 17.05.2024	0.00%	0	0	27.96	123,024.00	0.72%	0.15%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,181.00		29.2 27.05.2025	0.00%	0	0	27.96	116,900.76	0.69%	0.14%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	15,036.00		108 06.02.2025	0.00%	0	0	94.85	1,426,164.60	8.37%	1.74%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	15,000.00		99.35 23.05.2025	0.00%	0	0	94.85	1,422,750.00	8.35%	1.73%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	11,722.00		99.1 27.05.2025	0.00%	0	0	94.85	1,111,831.70	6.52%	1.35%
Ana Grup Toplamı						591,250.00							17,041,701.17	100.00%	20.74%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	670,000.00		100 17.07.2023	0.00%	0	0	105.44	706,483.08	100.00%	0.86%
Toplam						670,000.00							706,483.08	100.00%	0.86%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						670,000.00							706,483.08	100.00%	0.86%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						670,000.00							706,483.08	100.00%	0.86%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREVİ TEMİNAT															
VIOP-TL	TÜREVİ TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	2,382,160.94		0 30.05.2025	0.00%	0	0	0	2,382,160.94	100.00%	2.90%
Toplam						2,382,160.94							2,382,160.94	100.00%	2.90%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,382,160.94							2,382,160.94	100.00%	2.90%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRİZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	190		88.53 19.12.2022	0.00%	0	0	114.5	849,863.27	1.53%	1.03%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294		107.44 02.01.2024	0.00%	0	0	114.5	1,315,051.59	2.37%	1.60%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121		115.77 03.01.2025	0.00%	0	0	114.5	541,228.71	0.97%	0.66%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62		85.1 21.04.2025	0.00%	0	0	114.5	277,323.80	0.50%	0.34%
ALGMSU	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	2,535.00		27.2 05.01.2024	0.00%	0	0	25.19	2495,159.36	4.49%	3.04%
ALGMSU	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227		17.1 21.04.2025	0.00%	0	0	25.19	223,432.42	0.40%	0.27%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	1,200.00		49.34 03.01.2025	0.00%	0	0	61	3,240,666.36	5.83%	3.94%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271110070												

FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	1,140.00	17.36 03.01.2025	0.00%	0	0	4.66	207,698.73	0.37%	0.25%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	344	3.49 21.04.2025	0.00%	0	0	4.66	62,674.00	0.11%	0.08%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	67	127.6 14.10.2022	0.00%	0	0	156.76	410,280.52	0.74%	0.50%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	156.76	2,755,615.45	4.96%	3.35%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	156.76	281,685.14	0.51%	0.34%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	13	89.9 20.12.2022	0.00%	0	0	122.92	62,423.52	0.11%	0.08%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27 05.01.2024	0.00%	0	0	122.92	1,440,542.75	2.59%	1.75%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	68	106.94 21.04.2025	0.00%	0	0	122.92	134,450.66	0.24%	0.16%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	16.07	2,082,843.75	3.75%	2.53%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	916	8.86 08.03.2022	0.00%	0	0	18.07	733,092.64	1.32%	0.89%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	18.07	2,186,472.82	3.94%	2.66%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	277	41.85 05.01.2024	0.00%	0	0	56.19	608,064.17	1.09%	0.74%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59 03.01.2025	0.00%	0	0	56.19	2,111,760.75	3.80%	2.57%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	56.19	340,252.51	0.61%	0.41%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,388.00	76.16 05.01.2024	0.00%	0	0	42.34	2,296,110.30	4.13%	2.79%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	33.92 21.04.2025	0.00%	0	0	42.34	205,128.01	0.37%	0.25%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	561	876.24 05.04.2022	0.00%	0	0	268.3	891,944.54	1.61%	1.09%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7 05.01.2024	0.00%	0	0	268.3	1,976,269.28	3.56%	2.41%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	645	23.32 14.10.2022	0.00%	0	0	7.09	178,657.90	0.32%	0.22%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	7.09	605,497.93	1.09%	0.74%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	7.09	398,864.15	0.72%	0.49%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38 21.04.2025	0.00%	0	0	7.09	105,809.79	0.19%	0.13%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	8,057.00	83.69 03.02.2023	0.00%	0	0	87.5	2,701,018.61	4.86%	3.29%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	87.5	1,321,846.39	2.38%	1.61%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,231.00	15.25 02.01.2024	0.00%	0	0	4.51	217,248.01	0.39%	0.26%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	4.51	415,083.13	0.75%	0.51%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	4.51	371,665.66	0.57%	0.39%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	4.51	474,027.75	0.85%	0.58%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	4.51	127,242.74	0.23%	0.15%
VERNAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	69.15	2,672,598.80	4.81%	3.25%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	103.65	1,807,033.87	3.25%	2.20%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	103.65	1,381,379.73	2.49%	1.68%
Toplam					76,765.00						52,092,966.40	93.76%	63.40%

BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	6,205.00	11.66 03.01.2025	0.00%	0	0	12.66	3,070,852.67	5.53%	3.74%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	12.66	386,021.77	0.69%	0.47%
Toplam					6,985.00						3,456,874.44	6.22%	4.21%
YP VARANT													
Ana Grup Toplamı					83,750.00						55,549,840.84	100.00%	67.61%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	02.06.2025	TBPP	49.20%	0	6,486,123.18	6,460,000.00	30.05.2025	0.00%	0	0	0	6,486,123.18	100.00%	7.89%
Toplam					6,486,123.18							6,486,123.18	100.00%	7.89%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,486,123.18							6,486,123.18	100.00%	7.89%
Ana Grup Toplamı					6,486,123.18							6,486,123.18	100.00%	7.89%
FON PORTFÖY DEĞERİ					10,213,284.12							82,166,309.23		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutar (TL)	%	
B. HAZİR DEĞERLER (+):	82,166,309.23	98.55%	
C. ALACAKLAR (+):	1,921,469.70	2.30%	
D. ALACAKLAR (+):	45,298.59	0.05%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	761,079.85	0.91%	
FON TOPLAM DEĞERİ:	83,371,997.67		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)	
370.01.000-Fon Yönetim Ücreti	187,737.23	
370.02.000-Denetim Ücreti	26,862.79	
370.03.000-Tahvil Borsa Payı	178.5	
370.04.000-Aracılık Komisyonu	8,880.01	
370.05.000-Vergi ve Resim Harç	2,798.60	
370.06.000-Saklama Giderleri	27,959.09	
370.15.001-BPP Kom	4,349.57	
370.20.001-SPK Kayda Alma Mas	1,548.56	
370.23.000-Futures İşlemi Kom	0.04	
370.27.000-BPP İşlem Masrafı	2,722.88	
370.28.000-Portföy Saklama Gideri	5,560.56	
370.99.000-Diger Giderler	16,632.00	
TOPLAM	285,229.83	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENEDİ ALIMI				
TEMETTÜ VE ANAPARA TAHSİLİATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
FROTO Bds:~ 900	2,396.00			

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
02.05.2025	203,061.00	1,800.00	2.580056	2.529433	29,966,286.00	0.3 TL	
05.05.2025	16,409.00	2,822.00	2.574998	2.590878	29,938,770.00	0.3 TL	
06.05.2025	17,527.00	21,466.00	2.529433	2.578789	29,664,106.00	0.3 TL	
07.05.2025	30,338.00	11,743.00	2.590878	2.599625	29,548,312.00	0.3 TL	
08.05.2025	296,130.00	11,568.00	2.578789	2.597997	29,505,185.00	0.3 TL	
09.05.2025	127,537.00	5,380.00	2.599625	2.628596	28,813,742.00	0.29 TL	
12.05.2025	54,695.00	1,354.00	2.597997	2.694972	28,794,127.00	0.29 TL	
13.05.2025	696,823.00	152,535.00	2.628596	2.809754	28,729,128.00	0.29 TL	
14.05.2025	20,969.00	216,348.00	2.694972	2.927537	28,808,233.00	0.29 TL	
15.05.2025	217,534.00	445,141.00	2.809754	2.919725	29,183,055.00	0.29 TL	
16.05.2025	137,243.00	534,020.00	2.927537	2.884786	29,630,871.00	0.3 TL	
20.05.2025	70,319.00	86,635.00	2.919725	2.932345	29,666,472.00	0.3 TL	
21.05.2025	86,204.00	216,596.00	2.884786	2.916672	29,602,275.00	0.3 TL	
22.05.2025	51,034.00	312,986.00	2.932345	2.879978	29,655,286.00	0.3 TL	
23.05.2025	280,793.00	112,301.00	2.916672	2.761879	29,593,154.00	0.3 TL	
26.05.2025	259,975.00	23,497.00	2.879978	2.776079	29,503,773.00	0.3 TL	
27.05.2025	174,433.00	84,477.00	2.761879	2.797194	29,327,969.00	0.29 TL	
28.05.2025	112,878.00	634,902.00	2.776079	2.795918	29,947,866.00	0.3 TL	
29.05.2025	260,281.00	192,215.00	2.797194	2.789449	30,086,099.00	0.3 TL	
30.05.2025	15,005.00	20,082.00	2.795918	2.793979	29,965,482.00	0.3 TL	