

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER 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)	586,081,209.73
E. KATILMA PAYI SAYISI:	182,736,619
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	0 SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.207246
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.279054
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.20%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0
PAY	25.25%
TÜREV TEMİNAT	7.43%
YABANCI HİSSE SENETLERİ	64.68%
TAKASBANK BORSA PARA PIYASASI	2.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00%
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	26,410,428.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,497,660.61
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 Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	239,098.00	55.83	16.02.2024	0.00%	0	0	32.2	7,698,955.60	5.17%	1.31%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	95,329.00	70.89	21.03.2024	0.00%	0	0	32.2	3,069,593.80	2.06%	0.52%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	9,554.00	61.37	04.04.2024	0.00%	0	0	32.2	307,638.80	0.21%	0.05%	
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	150,000.00	42.87	25.12.2024	0.00%	0	0	32.2	4,830,000.00	3.24%	0.82%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	85,000.00	48	21.03.2024	0.00%	0	0	45.58	3,874,300.00	2.60%	0.66%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TAAARENA91U1	0.00%	0	60,000.00	38.49	04.04.2024	0.00%	0	0	45.58	2,734,800.00	1.84%	0.46%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	164,975.00	58.35	21.03.2024	0.00%	0	0	93.45	15,416,913.75	10.35%	2.61%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	93.45	4,207,586.25	2.83%	0.71%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	93.45	6,541,500.00	4.39%	1.11%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	52,300.00	7.7	01.02.2024	0.00%	0	0	8.36	437,228.00	0.29%	0.07%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	102,547.00	8.7	16.02.2024	0.00%	0	0	8.36	857,292.92	0.58%	0.15%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	283,373.00	8.86	20.02.2024	0.00%	0	0	8.36	2,368,998.28	1.59%	0.40%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	9.09	21.02.2024	0.00%	0	0	8.36	836,000.00	0.56%	0.14%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	8.36	1,805,392.16	1.21%	0.31%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	8.36	381,274.52	0.26%	0.06%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	8.36	4,180,000.00	2.81%	0.71%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	8.36	2,090,000.00	1.40%	0.35%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,354.00	89.29	31.01.2024	0.00%	0	0	113.9	268,120.60	0.18%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	60,000.00	90.14	01.02.2024	0.00%	0	0	113.9	6,834,000.00	4.59%	1.16%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	45,000.00	101.63	16.02.2024	0.00%	0	0	113.9	5,125,500.00	3.44%	0.87%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	113.9	3,787,858.40	2.54%	0.64%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	113.9	5,695,000.00	3.82%	0.97%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	113.9	1,308,483.20	0.88%	0.22%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	113.9	2,278,000.00	1.53%	0.39%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	56,571.00	67	20.02.2024	0.00%	0	0	100.7	5,696,699.70	3.83%	0.97%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	68.74	21.03.2024	0.00%	0	0	100.7	16,112,000.00	10.82%	2.73%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	100.7	3,366,300.30	2.26%	0.57%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	100.7	5,035,000.00	3.38%	0.85%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	100.7	10,070,000.00	6.76%	1.71%	
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	56,686.00	31.84	21.02.2024	0.00%	0	0	48.2	2,732,265.20	1.83%	0.46%	
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	205,414.00	30.72	21.03.2024	0.00%	0	0	48.2	9,900,954.80	6.65%	1.68%	
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	48.2	1,826,780.00	1.23%	0.31%	
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	48.2	7,230,000.00	4.86%	1.23%	
Ana Grup Toplamı						3,540,862.00							148,904,436.28	100.00%	25.25%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
VDMM(VAR.DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
VDMM(VAR.DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	43,838,103.20		0	28.02.2025	0.00%	0	-32,910.00	0	43,805,193.20	100.00%	7.43%
Toplam						43,838,103.20							43,805,193.20	100.00%	7.43%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						43,838,103.20							43,805,193.20	100.00%	7.43%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	2,018.00	227.58	21.08.2024	0.00%	0	0	236.35	17,352,250.54	4.55%	2.94%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	236.35	2,295,862.68	0.60%	0.39%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	78	622.08	12.02.2024	0.00%	0	0	437.56	1,241,698.86	0.33%	0.21%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	54	600.34	13.02.2024	0.00%	0	0	437.56	859,637.67	0.23%	0.15%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	267	557.99	05.03.2024	0.00%	0	0	437.56	4,250,430.72	1.11%	0.72%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	260	477.02	15.04.2024	0.00%	0	0	437.56	4,138,996.21	1.08%	0.70%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	129	563.77	21.08.2024	0.00%	0	0	437.56	2,053,578.89	0.54%	0.35%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	150	505.57	04.10.2024	0.00%	0	0	437.56	2,387,882.43	0.63%	0.40%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	900	174.34	02.02.2024	0.00%	0	0	99.64	3,262,661.29	0.86%	0.55%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	443	176.24	12.02.2024	0.00%	0	0	99.64	1,605,954.39	0.42%	0.27%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	197	166.52	13.02.2024	0.00%	0	0	99.64	714,160.30	0.19%	0.12%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	801	164.36	15.04.2024	0.00%	0	0	99.64	2,903,768.54	0.76%	0.49%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	947	157.35	21.08.2024	0.00%	0	0	99.64	3,433,044.71	0.90%	0.58%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	466	167.66	04.10.2024	0.00%	0	0	99.64	1,689,333.51	0.44%	0.29%	
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	3,069.00	182.06	21.08.2024	0.00%	0	0	208.34	23,262,900.84	6.10%	3.94%	
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	406	186.33	04.10.2024	0.00%	0	0	208.34	3,077,464.24	0.81%	0.52%	
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	650	227.57	26.12.2024	0.00%	0	0	208.34	4,926,974.76	1.29%	0.84%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,695.00	79.45	09.05.2024	0.00%	0	0	131.56	8,112,796.59	2.13%	1.38%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.0												

MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	79	458 13.02.2024	0.00%	0	0	567.29	1,630,472.68	0.43%	0.28%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	289	470.24 15.04.2024	0.00%	0	0	567.29	5,964,640.56	1.56%	1.01%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	129	498.3 04.10.2024	0.00%	0	0	567.29	2,662,417.41	0.70%	0.45%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	506	454.35 02.02.2024	0.00%	0	0	652.86	12,018,470.28	3.15%	2.04%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	298	458 07.02.2024	0.00%	0	0	652.86	7,078,071.43	1.86%	1.20%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82 04.10.2024	0.00%	0	0	652.86	2,683,966.68	0.70%	0.46%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	0	652.86	8,978,224.83	2.35%	1.52%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	407.5 07.02.2024	0.00%	0	0	390.18	3,605,615.52	0.95%	0.61%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	578	403.47 06.03.2024	0.00%	0	0	390.18	8,204,904.60	2.15%	1.39%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47 09.05.2024	0.00%	0	0	390.18	4,925,781.83	1.29%	0.84%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	390.18	2,370,621.22	0.62%	0.40%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	390.18	4,641,875.09	1.22%	0.79%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	84	565.71 02.02.2024	0.00%	0	0	965.58	2,950,851.51	0.77%	0.50%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	551.33 13.02.2024	0.00%	0	0	965.58	983,617.17	0.26%	0.17%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98 06.03.2024	0.00%	0	0	965.58	5,339,636.07	1.40%	0.91%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	965.58	4,110,114.61	1.08%	0.70%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	965.58	2,459,042.93	0.64%	0.42%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	2,099.00	99.44 02.02.2024	0.00%	0	0	99.71	7,614,695.92	2.00%	1.29%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98 07.02.2024	0.00%	0	0	99.71	3,217,834.82	0.84%	0.55%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	99.71	4,121,150.34	1.08%	0.70%	
NTESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	99.71	2,118,619.54	0.56%	0.36%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,285.00	63.95 02.02.2024	0.00%	0	0	118.32	9,836,281.03	2.58%	1.67%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	118.32	5,768,322.35	1.51%	0.98%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	118.32	2,212,625.14	0.58%	0.38%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	118.32	6,358,068.74	1.67%	1.08%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	636	139.48 02.02.2024	0.00%	0	0	155.01	3,586,771.06	0.94%	0.61%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	155.01	953,088.54	0.25%	0.16%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2024	0.00%	0	0	155.01	3,073,569.54	0.81%	0.52%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	155.01	1,674,954.41	0.44%	0.28%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	429	38.87 05.03.2024	0.00%	0	0	62.78	979,950.29	0.26%	0.17%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	3,679.00	39.84 06.03.2024	0.00%	0	0	62.78	8,403,816.10	2.20%	1.42%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	62.78	2,697,718.62	0.71%	0.46%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	19,867.00	21.21 26.12.2024	0.00%	0	0	24.8	17,928,183.43	4.70%	3.04%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	494	114.41 02.02.2024	0.00%	0	0	178.1	3,201,034.25	0.84%	0.54%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02 15.04.2024	0.00%	0	0	178.1	3,051,998.25	0.80%	0.52%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74 09.05.2024	0.00%	0	0	178.1	5,242,179.58	1.37%	0.89%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72 21.08.2024	0.00%	0	0	178.1	4,211,887.18	1.10%	0.71%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75 04.10.2024	0.00%	0	0	178.1	2,222,580.46	0.58%	0.38%	
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	19,314.00	3,476.51 27.12.2024	0.00%	0	0	3,701.00	17,255,755.36	4.52%	2.93%	
Toplam					95,811.00						381,485,746.05	100.02%	64.73%	
BORSA YATIRIM FONLARI														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TBPP	03.03.2025	TBPP	44.50%	0	15,566,728.36	15,510,000.00 28.02.2025	0.00%	0	0	0	15,566,728.36	100.00%	2.64%
Toplam						15,566,728.36						15,566,728.36	100.00%	2.64%
MEYDUAT														
YP MEYDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						15,566,728.36						15,566,728.36	100.00%	2.64%
FON PORTFÖY DEĞERİ						63,041,504.56						589,762,103.92		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:		589,762,103.92		100.63%										
B. HAZİR DEĞERLER (+) :		146,823.80		0.03%										
C. ALAÇLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		3,827,717.99		0.65%										
FON TOPLAM DEĞERİ:		586,081,209.73												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		1,243,936.11												
370.02.000-Denetim Ücreti		7,725.96												
370.03.000-Tahvil Borsa Payı		52.5												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		26,050.15												
370.07.000-İlan Giderleri		30,495.60												
370.15.001-BPP Kom		9,887.90												
370.20.001-SPK Kayda Alma Mas		8,947.80												
370.23.000-Futures İşlemi Kom		6,818.05												
370.27.000-BPP İşlem Masrafı		5,497.26												
370.28.000-Portföy Saklama Gideri		36,843.81												
370.33.000-Borsa Futures İşlemi Kom		4,554.24												
370.99.000-Diger Giderler		16,100.80												
TOPLAM		1,397,353.88												
VI- GEÇEN AY İÇİNDE														
RÜCHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi			Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı 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														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_XU0300225-GRM		VIOP-04.02.2025	11,150.00	10	1,115,000.00	Kısa							
Futures Sözleşmesi-VIOP	F_XU0300225-GRM		VIOP-04.02.2025	11,150.00	1	111,500.00	Kısa							

Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	2	222,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	25	2,786,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	3	334,350.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	5	557,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	5	557,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	10	1,114,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	25	2,786,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	5	557,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	20	2,229,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	20	2,229,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	2	222,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	5	557,200.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	1	111,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	2	222,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	10	1,114,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	1	111,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	3	334,320.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	2	222,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	1	111,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	9	1,002,960.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.045	500	23,022,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.045	1,000.00	46,045,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	1	111,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,964.00	200	21,928,000.00 Uzun

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
03.02.2025		67,599.00	617,677.00	3.248854	3.279054	182,089,966.00	1.82 TL
04.02.2025		41,742.00	663,068.00	3.260815	3.217651	182,598,301.00	1.83 TL
05.02.2025		85,227.00	1,003,679.00	3.279054	3.253058	183,037,300.00	1.83 TL
06.02.2025		154,733.00	476,142.00	3.217651	3.24444	183,237,192.00	1.83 TL
07.02.2025		564,680.00	536,833.00	3.253058	3.249682	183,483,217.00	1.83 TL
10.02.2025		276,250.00	479,737.00	3.24444	3.277489	183,700,376.00	1.84 TL
11.02.2025		290,808.00	139,474.00	3.249682	3.264627	183,277,257.00	1.83 TL
12.02.2025		262,578.00	244,323.00	3.277489	3.268381	183,312,068.00	1.83 TL
13.02.2025		562,593.00	605,038.00	3.264627	3.246643	183,954,522.00	1.83 TL
14.02.2025		209,512.00	789,392.00	3.265381	3.260462	183,589,702.00	1.84 TL
17.02.2025		962,584.00	236,199.00	3.246643	3.29912	183,597,934.00	1.84 TL
18.02.2025		154,212.00	203,078.00	3.260462	3.309587	183,594,118.00	1.84 TL
19.02.2025		227,967.00	328,593.00	3.29912	3.329949	183,629,727.00	1.84 TL
20.02.2025		206,894.00	263,657.00	3.309587	3.312251	183,554,623.00	1.84 TL
21.02.2025		292,984.00	601,323.00	3.329949	3.333513	183,977,961.00	1.84 TL
24.02.2025		338,761.00	250,065.00	3.312251	3.323802	184,052,863.00	1.84 TL
25.02.2025		177,985.00	317,662.00	3.333513	3.276858	183,382,668.00	1.83 TL
26.02.2025		175,163.00	103,559.00	3.323802	3.244343	183,261,449.00	1.83 TL
27.02.2025		987,857.00	113,472.00	3.276858	3.251919	183,173,685.00	1.83 TL
28.02.2025		224,778.00	101,212.00	3.244343	3.283752	182,736,619.00	1.83 TL