

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	536,055,927.41
E. KATILMA PAYI SAYISI:	148,675,300
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.605548
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.291823
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.53%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.26%
TÜREV TEMİNAT	6.27%
YABANCI HESSE SENETLERİ	68.09%
TAKASBANK BORSA PARA PİYASASI	2.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,137,295.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,272,261.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İkt. Oran	Borsa Sıy No	Repo Tmnı	Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	39,302.00	38.49	04.04.2024	0.00%	0	0	0	32.4	1,273,384.80	10.2%	0.24%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0	0	32.4	382,676.40	0.31%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0	0	32.4	134,298.00	0.11%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	63,377.00	58.35	21.03.2024	0.00%	0	0	0	129.6	8,213,659.20	6.57%	1.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	0	129.6	5,835,240.00	4.66%	1.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	0	129.6	9,072,000.00	7.25%	1.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	53,687.00	136.27	23.05.2025	0.00%	0	0	0	129.6	6,957,833.20	5.56%	1.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	18,804.00	137.1	27.05.2025	0.00%	0	0	0	129.6	2,436,998.40	1.95%	0.45%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58	9.09	21.02.2024	0.00%	0	0	0	6.5	377	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	0	6.5	1,403,714.00	1.12%	0.26%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	0	6.5	296,445.50	0.24%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	0	6.5	3,250,000.00	2.60%	0.60%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	0	6.5	1,625,000.00	1.30%	0.30%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00	7.22	23.05.2025	0.00%	0	0	0	6.5	1,974,765.00	1.58%	0.37%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00	7.01	27.05.2025	0.00%	0	0	0	6.5	691,801.50	0.55%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	21,816.00	101.63	16.02.2024	0.00%	0	0	0	139.6	3,045,513.60	2.43%	0.57%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	0	139.6	4,642,537.60	3.71%	0.86%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	0	139.6	6,980,000.00	5.58%	1.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	0	139.6	1,603,724.80	1.28%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	0	139.6	2,792,000.00	2.23%	0.52%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00	148.89	27.05.2025	0.00%	0	0	0	139.6	1,545,790.80	1.24%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	89,712.00	68.74	21.03.2024	0.00%	0	0	0	94.85	8,510,131.70	6.80%	1.58%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	0	94.85	3,701,740.65	2.53%	0.59%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	0	94.85	4,742,500.00	3.79%	0.88%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	0	94.85	9,485,000.00	7.58%	1.76%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	82,219.00	99.24	23.05.2025	0.00%	0	0	0	94.85	7,798,472.15	6.23%	1.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	28,820.00	99.09	27.05.2025	0.00%	0	0	0	94.85	2,733,577.00	2.19%	0.51%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	127,833.00	30.72	21.03.2024	0.00%	0	0	0	55.15	7,049,989.95	5.64%	1.31%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	0	55.15	2,090,185.00	1.67%	0.39%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	0	55.15	8,272,500.00	6.61%	1.54%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	95,005.00	60.74	23.05.2025	0.00%	0	0	0	55.15	5,238,525.75	4.19%	0.97%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	33,300.00	60.47	27.05.2025	0.00%	0	0	0	55.15	1,836,495.00	1.47%	0.34%
Ana Grup Toplamı						2,703,874.00								125,086,879.00	100.00%	23.26%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
YDM(KVAR DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
YDM(KVAR DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREY ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	33,898,496.94	0	30.05.2025	0.00%	0	0	-160,500.00	0	33,737,996.94	100.00%	6.27%
Toplam						33,898,496.94								33,737,996.94	100.00%	6.27%
ALIM OPSİYONU																
C.1.VARİT OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						33,898,496.94								33,737,996.94	100.00%	6.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İQT. SER																
YABANCI KIRA SER																
Y.P.HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,510.00	227.58	21.08.2024	0.00%	0	0	0	198.86	11,730,170.11	3.20%	2.18%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	0	198.86	2,074,142.66	0.57%	0.39%
AAPLUS	APPLE INC		US0378331005	0.00%	0	266	192.92	21.04.2025	0.00%	0	0	0	198.86	2,066,374.34	0.56%	0.38%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	185	557.99	05.03.2024	0.00%	0	0	0	414.47	2,995,265.34	0.82%	0.56%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	260	477.02	15.04.2024	0.00%	0	0	0	414.47	4,209,562.10	1.15%	0.78%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	129	563.77	21.08.2024	0.00%	0	0	0	414.47	2,088,590.43	0.57%	0.39%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	150	505.57	04.10.2024	0.00%	0	0	0	414.47	2,428,593.52	0.66%	0.45%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	108	341.59	21.04.2025	0.00%	0	0	0	414.47	1,748,587.34	0.48%	0.33%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	40	174.34	02.02.2024	0.00%	0	0	0	111.04	173,507.94	0.05%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	443	176.24	13.02.2024	0.00%	0	0	0	111.04	1,921,600.48	0.52%	0.36%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	197	166.52	13.02.2024	0.00%	0	0	0	111.04	854,526.63	0.23%	0.16%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	801	164.36	15.04.2024	0.00%	0	0	0	111.04	3,474,496.58	0.95%	0.65%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	947	157.35	21.08.2024	0.00%	0	0	0	111.04	4,107,800.58	1.12%	0.76%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	466	167.66	04.10.2024	0.00%	0	0	0	111.04	2,021,367.35	0.55%	0.38%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	434	84.86	21.04.2025	0.00%	0	0	0	111.04	1,882,561.19	0.51%	0.35%

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	160	458 07.02.2024	0.00%	0	0	642.89	4,018,131.54	1.10%	0.75%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82 04.10.2024	0.00%	0	0	642.89	2,837,805.40	0.77%	0.53%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	0	642.89	9,492,835.75	2.59%	1.77%									
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	642.89	3,741,884.99	1.02%	0.70%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	451	403.47 06.03.2024	0.00%	0	0	459.19	8,089,725.74	2.21%	1.50%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47 09.05.2024	0.00%	0	0	459.19	6,224,245.75	1.70%	1.16%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	459.19	2,995,530.38	0.82%	0.56%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	459.19	5,865,499.60	1.60%	1.09%									
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	459.19	3,479,837.68	0.95%	0.65%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	7	551.33 13.02.2024	0.00%	0	0	1,195.20	326,813.34	0.09%	0.06%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98 06.03.2024	0.00%	0	0	1,195.20	7,096,518.17	1.94%	1.32%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	1,195.20	5,462,451.48	1.49%	1.02%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,195.20	3,268,133.37	0.89%	0.61%									
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,195.20	2,381,068.60	0.65%	0.44%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	1,041.00	99.44 02.02.2024	0.00%	0	0	120.99	4,920,250.30	1.34%	0.91%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98 07.02.2024	0.00%	0	0	120.99	4,192,374.65	1.14%	0.78%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	120.99	5,369,264.50	1.47%	1.00%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	120.99	2,760,255.69	0.75%	0.51%									
NTEJSUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	120.99	2,585,376.48	0.71%	0.48%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,004.00	63.95 02.02.2024	0.00%	0	0	137.28	5,384,257.92	1.47%	1.00%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	137.28	7,186,160.97	1.96%	1.34%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	137.28	2,756,482.64	0.75%	0.51%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	137.28	7,920,865.49	2.16%	1.47%									
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	137.28	3,485,824.35	0.95%	0.65%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	271	139.48 02.02.2024	0.00%	0	0	146.69	1,552,884.79	0.42%	0.29%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	146.69	968,404.17	0.26%	0.18%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2024	0.00%	0	0	146.69	3,122,960.18	0.85%	0.58%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	146.69	1,701,870.04	0.46%	0.32%									
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	146.69	1,100,198.82	0.30%	0.20%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,911.00	39.84 06.03.2024	0.00%	0	0	85.49	9,711,570.92	2.65%	1.81%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	85.49	3,944,065.70	1.08%	0.73%									
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	85.49	2,047,173.81	0.56%	0.38%									
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	15,359.00	21.21 26.12.2024	0.00%	0	0	26.39	15,835,589.51	4.32%	2.94%									
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	26.39	2,376,524.11	0.65%	0.44%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	329	145.02 15.04.2024	0.00%	0	0	194.31	2,497,305.31	0.68%	0.46%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74 09.05.2024	0.00%	0	0	194.31	6,140,790.26	1.68%	1.14%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72 21.08.2024	0.00%	0	0	194.31	4,933,885.87	1.35%	0.92%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75 04.10.2024	0.00%	0	0	194.31	2,603,573.62	0.71%	0.48%									
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	320	147.8 21.04.2025	0.00%	0	0	194.31	2,428,989.97	0.66%	0.45%									
9697IP	CAPCOM CO LTD	JP3121890003	0.00%	0	16,261.00	3,476.51 27.12.2024	0.00%	0	0	4,300.00	18,926,358.40	5.17%	3.52%									
9697IP	CAPCOM CO LTD	JP3121890003	0.00%	0	1,771.00	3,800.00 25.04.2025	0.00%	0	0	4,300.00	2,061,286.56	0.56%	0.38%									
	Toplam				85,113.00					366,180,702.79	99.96%	68.06%										
BORSA YATIRIM FONLARI																						
YP VARANT																						
Ana Grup Toplamı					85,113.00					366,180,702.79												
Ana Grup Toplamı					85,113.00					366,180,702.79												
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERE REPO																						
TAKASBANK BORSA PARA PIYASASI																						
TBPP																						
Toplam	TAKASBANK	02.06.2025	TBPP	49.05%	0	12,811,442.03	12,760,000.00	30.05.2025	0.00%	0	0	0	12,811,442.03	100.00%	2.38%							
MEVDUAT						12,811,442.03							12,811,442.03	100.00%	2.38%							
YP MEVDUAT						49,498,925.97							537,817,020.80									
YATIRIM FONU																						
GAYRİMENKUL SERTİFİKASI																						
Ana Grup Toplamı					12,811,442.03					12,811,442.03												
FON PORTFÖY DEĞERİ					49,498,925.97					537,817,020.80												
IV- FON TOPLAM DEĞERİ TABLOSU																						
		Tutan (TL)																				
A. FON PORTFÖY DEĞERİ TABLOSU:																						
B. HAZİR DEĞERLER (+) :		537,817,030.80																				
C. ALACAKLAR (+) :		75,171.93																				
D. DİĞER VARLIKLAR (+) :		0																				
E. BORÇLAR (-) :		1,836,265.32																				
FON TOPLAM DEĞERİ:		536,055,927.41																				
V- AY İÇİNDE YAPILAN GİDERLER																						
Açıklama		Tutan (TL)																				
370.01.000-Fon Yönetim Ücreti		1,210,243.69																				
370.02.000-Denetim Ücreti		31,774.42																				
370.03.000-Tahvil Borsa Payı		2,520.00																				
370.04.000-Aracılık Komisyonu		11,883.53																				
370.05.000-Vergi ve Resim Harç		2,798.60																				
370.06.000-Saklama Giderleri		61,632.75																				
370.15.001-BPP Kom		10,106.51																				
370.20.001-SPK Kayda Alma Mas		9,938.42																				
370.27.000-BPP İşlem Masrafı		5,634.35																				
370.28.000-Portföy Saklama Gideri		35,845.90																				