

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	12,386,360.18
E. KATILMA PAYI SAYISI:	10,601,168
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.168396
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.074949
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		8.69%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		17.66%
TÜREV TEMİNAT		1.73%
YABANCI HESSE SENETLERİ		64.07%
TERS REPO		8.15%
TAKASBANK BORSAA PARA PIYASASI		8.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		1.18%
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 :		1.25%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		7,025,587.36
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		13,724,843.85
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	832		117.2 28.03.2025	0.00%	0	0	129.6	107,827.20	4.96%	0.88%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,668.00		117.9 09.04.2025	0.00%	0	0	129.6	604,972.80	27.81%	4.91%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		137.9 14.05.2025	0.00%	0	0	129.6	64,800.00	2.98%	0.53%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		139.9 15.05.2025	0.00%	0	0	129.6	64,800.00	2.98%	0.53%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		131.2 20.05.2025	0.00%	0	0	129.6	64,800.00	2.98%	0.53%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		133.6 21.05.2025	0.00%	0	0	129.6	64,800.00	2.98%	0.53%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		131.6 30.05.2025	0.00%	0	0	129.6	64,800.00	2.98%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	2,127.00		93.5 28.03.2025	0.00%	0	0	94.85	201,745.95	9.28%	1.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	4,373.00		90.45 09.04.2025	0.00%	0	0	94.85	414,779.05	19.07%	3.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	2,500.00		91.65 09.05.2025	0.00%	0	0	94.85	237,125.00	10.90%	1.93%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	500		96.9 15.05.2025	0.00%	0	0	94.85	47,425.00	2.18%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	500		99.1 21.05.2025	0.00%	0	0	94.85	47,425.00	2.18%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	1,000.00		98.5 26.05.2025	0.00%	0	0	94.85	94,850.00	4.36%	0.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELLO91M1	0.00%	0	1,000.00		92.3 30.05.2025	0.00%	0	0	94.85	94,850.00	4.36%	0.77%
Ana Grup Toplamı						20,000.00							2,175,000.00	100.00%	17.66%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	212,628.11		0 30.05.2025	0.00%	0	0	0	212,628.11	100.00%	1.73%
Toplam						212,628.11							212,628.11	100.00%	1.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						212,628.11							212,628.11	100.00%	1.73%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	8		172.5 28.03.2025	0.00%	0	0	240.04	75,014.41	0.95%	0.61%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	7		166.83 08.04.2025	0.00%	0	0	240.04	65,637.61	0.83%	0.53%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	21		175.22 10.04.2025	0.00%	0	0	240.04	196,912.83	2.50%	1.60%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5		205.72 08.05.2025	0.00%	0	0	240.04	46,884.01	0.59%	0.38%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	3		230.51 16.05.2025	0.00%	0	0	240.04	28,130.40	0.36%	0.23%
AVGOUŞ	BROADCOM INC		US11135F1012	0.00%	0	5		233.74 27.05.2025	0.00%	0	0	240.04	46,884.01	0.59%	0.38%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	6		234.03 28.03.2025	0.00%	0	0	226.47	53,079.51	0.67%	0.43%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	5		215.27 08.04.2025	0.00%	0	0	226.47	44,232.93	0.56%	0.36%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	15		214.36 10.04.2025	0.00%	0	0	226.47	112,698.78	1.68%	1.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	4		220.4 08.05.2025	0.00%	0	0	226.47	35,386.34	0.45%	0.29%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2		217.51 16.05.2025	0.00%	0	0	226.47	17,693.17	0.22%	0.14%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	3		226.48 27.05.2025	0.00%	0	0	226.47	26,539.76	0.34%	0.22%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	6		365.8 28.03.2025	0.00%	0	0	462.35	108,364.14	1.37%	0.88%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4		344.67 08.04.2025	0.00%	0	0	462.35	72,242.76	0.92%	0.59%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12		370.21 10.04.2025	0.00%	0	0	462.35	216,728.29	2.75%	1.76%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		430.99 08.05.2025	0.00%	0	0	462.35	54,182.07	0.69%	0.44%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2		434.38 16.05.2025	0.00%	0	0	462.35	36,121.38	0.46%	0.29%
CROWDS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3		469.6 27.05.2025	0.00%	0	0	462.35	54,182.07	0.69%	0.44%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	30		61.73 28.03.2025	0.00%	0	0	62.79	73,593.47	0.93%	0.60%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	37		54.82 08.04.2025	0.00%	0	0	62.79	90,765.28	1.15%	0.74%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	102		57.5 10.04.2025	0.00%	0	0	62.79	250,217.80	3.17%	2.03%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	26		59.64 08.05.2025	0.00%	0	0	62.79	63,781.01	0.81%	0.52%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	19		63.34 16.05.2025	0.00%	0	0	62.79	46,609.20	0.59%	0.38%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	26		63.64 27.05.2025	0.00%	0	0	62.79	63,781.01	0.81%	0.52%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	4		342.71 28.03.2025	0.00%	0	0	378.37	59,121.37	0.75%	0.48%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	4		322.94 08.04.2025	0.00%	0	0	378.37	59,121.37	0.75%	0.48%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	11		343.47 10.04.2025	0.00%	0	0	378.37	162,583.77	2.06%	1.32%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	2		363.67 08.05.2025	0.00%	0	0	378.37	29,560.69	0.37%	0.24%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	2		354.26 16.05.2025	0.00%	0	0	378.37	29,560.69	0.37%	0.24%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	2		384.93 27.05.2025	0.00%	0	0	378.37	29,560.69	0.37%	0.24%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	16		99.42 28.03.2025	0.00%	0	0	102.03	63,772.41	0.81%	0.52%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	18		90.83 08.04.2025	0.00%	0	0	102.03	71,743.96	0.91%	0.58%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	51		96.66 10.04.2025	0.00%	0	0	102.03	203,274.57	2.58%	1.65%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	13		95.78 08.05.2025	0.00%	0	0	102.03	51,815.09	0.66%	0.42%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	9		103.14 16.05.2025	0.00%	0	0	102.03	35,871.98	0.45%	0.29%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	13		105.16 27.05.2025	0.00%	0	0	102.03	51,815.09	0.66%	0.42%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	59		27.18 28.03.2025	0.00%	0	0	28.09	64,761.65	0.82%	0.53%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	74		24.18 08.04.2025	0.00%	0	0	28.09	81,226.48	1.03%	0.66%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	204		24.45 10.04.2025	0.00%	0	0	28.09	223,921.65	2.84%	1.82%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	52		28.33 08.05.2025	0.00%	0	0	28.09	57,078.07	0.72%	0.46%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	37		28.58 16.05.2025	0.00%	0	0	28.09	40,613.24	0.51%	0.33%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	53		27.97 27.05.2025	0.00%	0	0	28.			

NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	122.98	08.05.2025	0.00%	0	0	163.48	57,475.41	0.73%	0.47%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	6	153.95	16.05.2025	0.00%	0	0	163.48	38,316.94	0.49%	0.31%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	161.06	27.05.2025	0.00%	0	0	163.48	57,475.41	0.73%	0.47%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	111.71	28.03.2025	0.00%	0	0	104.66	36,795.82	0.47%	0.30%
OKTAUS	OKTA INC	US6792951054	0.00%	0	8	94.89	08.04.2025	0.00%	0	0	104.66	32,707.40	0.41%	0.27%
OKTAUS	OKTA INC	US6792951054	0.00%	0	24	101.54	10.04.2025	0.00%	0	0	104.66	98,122.19	1.24%	0.80%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	119.86	08.05.2025	0.00%	0	0	104.66	24,530.55	0.31%	0.20%
OKTAUS	OKTA INC	US6792951054	0.00%	0	4	125.59	16.05.2025	0.00%	0	0	104.66	16,353.70	0.21%	0.13%
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	125.58	27.05.2025	0.00%	0	0	104.66	24,530.55	0.31%	0.20%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	12	174.27	28.03.2025	0.00%	0	0	189.04	88,616.20	1.12%	0.72%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	11	158.73	08.04.2025	0.00%	0	0	189.04	81,231.51	1.03%	0.68%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	32	168.62	10.04.2025	0.00%	0	0	189.04	236,309.85	2.99%	1.92%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	186.49	08.05.2025	0.00%	0	0	189.04	59,077.46	0.75%	0.48%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	6	192.46	16.05.2025	0.00%	0	0	189.04	44,308.10	0.56%	0.36%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	8	187.66	27.05.2025	0.00%	0	0	189.04	59,077.46	0.75%	0.48%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	6	129.92	28.03.2025	0.00%	0	0	137.13	32,139.93	0.41%	0.26%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	6	119.38	08.04.2025	0.00%	0	0	137.13	32,139.93	0.41%	0.26%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	16	123.22	10.04.2025	0.00%	0	0	137.13	85,706.47	1.09%	0.70%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	5	131.1	08.05.2025	0.00%	0	0	137.13	26,783.27	0.34%	0.22%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	27	134.28	09.05.2025	0.00%	0	0	137.13	144,629.67	1.83%	1.17%
QLYSUS	QUALYS INC	US7475873032	0.00%	5	5	136.3	16.05.2025	0.00%	0	0	137.13	26,783.27	0.34%	0.22%
QLYSUS	QUALYS INC	US7475873032	0.00%	0	8	136.07	27.05.2025	0.00%	0	0	137.13	42,853.23	0.54%	0.35%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	12	64.9	28.03.2025	0.00%	0	0	94.38	44,242.89	0.56%	0.36%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	13	55.58	08.04.2025	0.00%	0	0	94.38	47,929.80	0.61%	0.39%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	37	60.62	10.04.2025	0.00%	0	0	94.38	136,415.59	1.73%	1.11%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	9	76.63	08.05.2025	0.00%	0	0	94.38	33,182.17	0.42%	0.27%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	6	85.96	16.05.2025	0.00%	0	0	94.38	22,121.45	0.28%	0.18%
RBKRUS	RUBRIK INC	US7811541090	0.00%	0	9	94.03	27.05.2025	0.00%	0	0	94.38	33,182.17	0.42%	0.27%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	9	112.42	28.03.2025	0.00%	0	0	114.36	40,205.63	0.51%	0.33%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	8	114.18	08.04.2025	0.00%	0	0	114.36	35,738.34	0.45%	0.29%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	24	114.1	10.04.2025	0.00%	0	0	114.36	107,215.02	1.36%	0.87%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	3	121.75	16.05.2025	0.00%	0	0	114.36	13,401.88	0.17%	0.11%
SAICUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	5	117.61	27.05.2025	0.00%	0	0	114.36	22,336.46	0.28%	0.18%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	35	19.28	28.03.2025	0.00%	0	0	17.54	23,984.22	0.30%	0.19%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	43	17.67	08.04.2025	0.00%	0	0	17.54	29,466.33	0.37%	0.24%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	119	17.62	10.04.2025	0.00%	0	0	17.54	81,546.35	1.03%	0.66%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	30	19.38	08.05.2025	0.00%	0	0	17.54	20,557.90	0.26%	0.17%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	173	19.51	09.05.2025	0.00%	0	0	17.54	116,550.58	1.50%	0.96%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	38	20.1	16.05.2025	0.00%	0	0	17.54	26,040.01	0.33%	0.21%
SUS	SENTINELONE INC	US81730H1095	0.00%	0	54	20.04	27.05.2025	0.00%	0	0	17.54	37,004.23	0.47%	0.30%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	23	35.8	28.03.2025	0.00%	0	0	32.18	28,919.25	0.37%	0.23%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	26	32.44	08.04.2025	0.00%	0	0	32.18	32,691.33	0.41%	0.27%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	73	33.01	10.04.2025	0.00%	0	0	32.18	91,787.18	1.16%	0.75%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	18	31.8	08.05.2025	0.00%	0	0	32.18	22,632.46	0.29%	0.18%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	110	32.29	09.05.2025	0.00%	0	0	32.18	138,309.46	1.75%	1.12%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	24	33.13	16.05.2025	0.00%	0	0	32.18	30,176.61	0.38%	0.24%
TENBUS	TENABLE HOLDINGS INC	US8802571025	0.00%	0	34	32.33	27.05.2025	0.00%	0	0	32.18	42,750.20	0.54%	0.35%
ZSUS	ZSCALER INC	US98980G1022	0.00%	9	9	209.07	28.03.2025	0.00%	0	0	269.93	94,899.48	1.20%	0.77%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	8	187.53	08.04.2025	0.00%	0	0	269.93	84,355.09	1.07%	0.68%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	24	195.03	10.04.2025	0.00%	0	0	269.93	253,065.27	3.21%	2.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	232.37	08.05.2025	0.00%	0	0	269.93	63,266.32	0.80%	0.51%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	4	248.64	16.05.2025	0.00%	0	0	269.93	42,177.55	0.53%	0.34%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6	257.73	27.05.2025	0.00%	0	0	269.93	63,266.32	0.80%	0.51%
Toplam						2,828.00						7,891,537.62	99.98%	64.09%

BORSA YATIRIM FONLARI						2,828.00						7,891,537.62	100.00%	64.07%
VP VARANT														
Ana Grup Toplamı														

E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BIST	02.06.2025	TRT070727T13	48.99%	0	1,004,026.58	880.9	30.05.2025	0.00%	0	113,520.00	884.44	1,004,026.58	49.26%	8.15%
Toplam						1,004,026.58							1,004,026.58	49.26%	8.15%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.06.2025	TBPP	49.15%	0	1,034,160.92	1,030,000.00	30.05.2025	0.00%	0	0	0	1,034,160.92	50.74%	8.40%
Toplam						1,034,160.92							1,034,160.92	50.74%	8.40%
MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,038,187.50						2,038,187.50	100.00%	16.55%	
FON PORTFOY DEĞERİ						2,273,643.61						12,317,353.22			

IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZIR DEĞERLER (+) :		12,317,353.22		99.44%											
C. ALACAKLAR (+) :		178,950.67		1.44%											
D. ALACAKLAR (+) :		151,273.23		1.22%											
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		261,216.94		2.11%											
FON TOPLAM DEĞERİ:		12,386,360.18													

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		25,744.21													
370.02.000-Denetim Ücreti		1,142.52													
370.03.000-Tahvil Borsa Payı		166.42													
370.04.000-Aracılık Komisyonu		10,838.54													
370.05.000-Vergi ve Resim Harç		5,986.95													
370.06.000-Saklama Giderleri		62,424.48													
370.15.001-BPP Kom		525.16													
370.20.001-SPK Kayda Alma Mas		145.13													
370.27.000-BPP İşlem Masrafı		391.46													
370.28.000-Portföy Saklama Gideri		762.53													
TOPLAM		108,127.40													

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- 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- ÖDÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															