

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI (TL)	100,000,000.00
D. TOPLAM DEĞER (TL)	88,749,685.89
E. KATILMA PAYI SAYISI :	29,793,957
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.978781
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.782268
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.06%
Ç.İLKBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.80%
ÖZEL SEKTÖR TAHVİLİ	0.84%
TÜREV TEMİNAT	2.84%
YABANCI HİSSE SENETLERİ	68.85%
TAKASBANK BORSA PARA PİYASASI	6.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	17
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,927,369.84
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,735,566.98
J. AYLIK KORELASYON:	
K. UÇ 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 Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,334.00		13.64 28.12.2023	0.00%	0	0	15.91	37,133.94	0.20%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,132.00		24.52 16.02.2024	0.00%	0	0	15.91	81,650.12	0.45%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,170.00		25.76 20.02.2024	0.00%	0	0	15.91	82,254.70	0.45%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	8,830.00		28.18 17.05.2024	0.00%	0	0	15.91	140,485.30	0.78%	0.16%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	8,376.00		16.05 27.05.2025	0.00%	0	0	15.91	133,262.16	0.74%	0.15%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	14,916.00		88.95 17.05.2024	0.00%	0	0	41.38	617,224.08	3.41%	0.71%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	5,819.00		45.76 27.05.2025	0.00%	0	0	41.38	240,790.22	1.33%	0.28%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,698.00		158.8 16.02.2024	0.00%	0	0	122.5	208,005.00	1.15%	0.24%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00		158.1 20.02.2024	0.00%	0	0	122.5	329,647.50	1.82%	0.38%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00		189.62 17.05.2024	0.00%	0	0	122.5	375,217.50	2.07%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,904.00		111.07 27.05.2025	0.00%	0	0	122.5	355,740.00	1.96%	0.41%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	1,362.10		31.12 28.12.2023	0.00%	0	0	14.47	19,709.62	0.11%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	2,949.49		41.17 16.02.2024	0.00%	0	0	14.47	42,679.19	0.24%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	2,973.73		40.09 20.02.2024	0.00%	0	0	14.47	43,029.97	0.24%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	5,066.66		31.97 17.05.2024	0.00%	0	0	14.47	73,314.66	0.40%	0.08%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	4,817.00		15.9 27.05.2025	0.00%	0	0	14.47	69,701.99	0.38%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	59,062.00		10 01.04.2024	0.00%	0	0	12.16	718,193.92	3.96%	0.82%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00		11.32 17.05.2024	0.00%	0	0	12.16	501,283.84	2.77%	0.58%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	39,079.00		9.65 27.05.2025	0.00%	0	0	12.16	475,200.64	2.62%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	6,410.00		96.55 16.02.2024	0.00%	0	0	89.25	572,092.50	3.16%	0.66%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	7,710.00		97.75 20.02.2024	0.00%	0	0	89.25	688,117.50	3.80%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	9,840.00		120.7 17.05.2024	0.00%	0	0	89.25	878,220.00	4.85%	1.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	9,350.00		87.47 27.05.2025	0.00%	0	0	89.25	834,487.50	4.60%	0.96%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	6,111.00		21.86 28.12.2023	0.00%	0	0	22.62	138,230.82	0.76%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00		28.02 16.02.2024	0.00%	0	0	22.62	226,901.22	1.25%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00		27.64 20.02.2024	0.00%	0	0	22.62	228,394.14	1.26%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00		28.58 17.05.2024	0.00%	0	0	22.62	390,127.14	2.15%	0.45%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00		22.92 23.05.2025	0.00%	0	0	22.62	1,017,900.00	5.62%	1.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00		22.73 27.05.2025	0.00%	0	0	22.62	780,186.42	4.30%	0.90%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	25,795.00		70.3 10.02.2025	0.00%	0	0	64.2	1,656,039.00	9.14%	1.90%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	10,056.00		62.84 27.05.2025	0.00%	0	0	64.2	645,595.20	3.56%	0.74%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.		TREMOGNGN00021	0.00%	0	26,450.00		11.33 04.03.2024	0.00%	0	0	8.79	232,495.50	1.28%	0.27%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.		TREMOGNGN00021	0.00%	0	18,468.00		15.41 17.05.2024	0.00%	0	0	8.79	162,333.72	0.90%	0.19%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.		TREMOGNGN00021	0.00%	0	45,000.00		8.84 23.05.2025	0.00%	0	0	8.79	395,550.00	2.18%	0.45%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.		TREMOGNGN00021	0.00%	0	35,071.00		6.84 27.05.2025	0.00%	0	0	8.79	308,274.09	1.70%	0.35%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,574.00		69.9 16.02.2024	0.00%	0	0	27.5	43,285.00	0.24%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00		68.05 20.02.2024	0.00%	0	0	27.5	130,432.50	0.72%	0.15%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00		55.51 17.05.2024	0.00%	0	0	27.5	121,000.00	0.67%	0.14%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,181.00		29.2 27.05.2025	0.00%	0	0	27.5	114,977.50	0.63%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECLL91M1	0.00%	0	15,036.00		108 06.02.2025	0.00%	0	0	96.15	1,445,711.40	7.98%	1.66%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECLL91M1	0.00%	0	15,000.00		99.35 23.05.2025	0.00%	0	0	96.15	1,442,250.00	7.96%	1.66%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECLL91M1	0.00%	0	11,722.00		99.1 27.05.2025	0.00%	0	0	96.15	1,127,070.30	6.22%	1.29%
Ana Grup Toplamı						591,250.00							18,124,195.80	100.00%	20.80%
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	108.88	729,521.85	100.00%	0.84%
Toplam						670,000.00							729,521.85	100.00%	0.84%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						670,000.00							729,521.85	100.00%	0.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						670,000.00							729,521.85	100.00%	0.84%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	2,474,402.46		0 30.06.2025	0.00%	0	0	0	2,474,402.46	100.00%	2.84%
Toplam						2,474,402.46							2,474,402.46	100.00%	2.84%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,474,402.46							2,474,402.46	100.00%	2.84%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. 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	133.12	1,005,205.19	1.68%	1.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294		107.44 02.01.2024	0.00%	0	0	133.12	1,555,422.76	2.59%	1.78%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121		115.77 03.01.2025	0.00%	0	0	133.12	640,156.99	1.07%	0.73%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62		85.1 21.04.2025	0.00%	0	0	133.12	328,014.32	0.55%	0.38%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	2,335.00		27.2 05.01.2024	0.00%	0	0	33.48	3,373,346.72	5.62%	3.87%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227		17.13 21.04.2025	0.00%	0	0	33.48	302,070.89	0.50%	0.35%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	1,200</									

FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	1,140.00	17.36 03.01.2025	0.00%	0	0	6.7	303,608.19	0.51%	0.35%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	344	3.49 21.04.2025	0.00%	0	0	6.7	91,615.10	0.15%	0.11%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	67	127.6 14.10.2022	0.00%	0	0	162.29	432,126.79	0.72%	0.50%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	162.29	2,902,344.14	4.84%	3.33%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	162.29	296,684.07	0.49%	0.34%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	13	89.9 20.12.2022	0.00%	0	0	142.9	73,831.60	0.12%	0.08%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27 05.01.2024	0.00%	0	0	142.9	1,703,806.13	2.84%	1.96%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	28	106.94 21.04.2025	0.00%	0	0	142.9	159,021.91	0.27%	0.18%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	16.36	2,233,124.89	3.72%	2.56%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	916	8.86 08.03.2022	0.00%	0	0	16.85	719,605.65	1.20%	0.83%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	16.85	2,146,247.43	3.58%	2.46%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	277	41.85 05.01.2024	0.00%	0	0	53.71	591,300.04	0.99%	0.68%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59 03.01.2025	0.00%	0	0	53.71	2,053,540.23	3.42%	2.36%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	53.71	330,871.87	0.55%	0.38%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,388.00	76.16 05.01.2024	0.00%	0	0	52.86	2,915,775.29	4.86%	3.35%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	33.92 21.04.2025	0.00%	0	0	52.86	260,487.13	0.43%	0.30%	
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	561	876.24 05.04.2022	0.00%	0	0	274.88	961,824.82	1.60%	1.10%	
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7 05.01.2024	0.00%	0	0	274.88	2,131,102.04	3.55%	2.45%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	645	23.32 14.10.2022	0.00%	0	0	7.93	203,327.19	0.34%	0.23%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	7.93	689,105.78	1.15%	0.79%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	7.93	453,939.76	0.76%	0.52%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38 21.04.2025	0.00%	0	0	7.93	120,420.13	0.20%	0.14%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	8,057.00	83.69 03.02.2023	0.00%	0	0	93.05	2,948,135.42	4.91%	3.38%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	93.05	1,442,782.42	2.40%	1.66%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,231.00	15.25 02.01.2024	0.00%	0	0	4.11	201,451.48	0.34%	0.23%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	4.11	384,901.60	0.64%	0.44%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	4.11	294,567.55	0.49%	0.34%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	4.11	439,560.25	0.73%	0.50%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	4.11	117,990.67	0.20%	0.14%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	65.01	2,645,375.72	4.41%	3.04%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	21.02 01.04.2022	0.00%	0	0	97.31	1,785,682.61	2.98%	2.05%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	97.31	1,365,057.85	2.28%	1.57%	
Toplam					76,765.00						56,393,313.16	94.00%	64.73%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	6,205.00	11.66 03.01.2025	0.00%	0	0	12.97	3,200,291.27	5.33%	3.67%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	12.97	402,292.86	0.67%	0.46%	
Toplam					6,985.00						3,602,584.13	6.00%	4.13%	
YP VARANT														
Ana Grup Toplamı					83,750.00						59,995,897.29	100.00%	68.85%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPB	TAKASBANK	01.07.2025	TBPB	47.95%	0	5,817,632.59	5,810,000.00 30.06.2025	0.00%	0	0	0	5,817,632.59	100.00%	6.68%
Toplam						5,817,632.59						5,817,632.59	100.00%	6.68%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,817,632.59						5,817,632.59	100.00%	6.68%
Ana Grup Toplamı						5,817,632.59						5,817,632.59	100.00%	6.68%
FON PORTFÖY DEĞERİ						9,637,035.05						87,141,650.00		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
A. FON PORTFÖY DEĞERİ TABLOSU:		87,141,650.00	%	98.19%										
B. HAZİR DEĞERLER (+):		2,009,977.15		2.26%										
C. ALACAKLAR (+):		27,669.57		0.03%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		429,610.83		0.48%										
FON TOPLAM DEĞERİ:		88,749,685.89												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		188,758.58												
370.02.000-Denetim Ücreti		3,631.09												
370.03.000-Tahvil Borsa Payı		52.5												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		30,162.28												
370.15.001-BPP Kom		4,367.20												
370.20.001-SPK Kayda Alma Mas		1,597.06												
370.27.000-BPP İşlem Masrafı		2,806.98												
370.28.000-Portföy Saklama Gideri		5,590.76												
TOPLAM		237,410.15												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
TCELL Tem:%182		41,758.00												
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- 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		10,000,000,000.00												
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.06.2025		53,982.00	19,234.00	2.789449	2.782268	29,953,542.00	0.3 TL							
03.06.2025		140,699.00	28,777.00	2.793979	2.774428	29,887,134.00	0.3 TL							
04.06.2025		31,174.00	128,340.00	2.782268	2.797131	29,957,984.00	0.3 TL							
05.06.2025		95,185.00	59,388.00	2.774428	2.861897	29,984,019.00	0.3 TL							
10.06.2025		57,490.00	21,371.00	2.797131	2.870229	29,997,141.00	0.3 TL							
11.06.2025		33,353.00	546,988.00	2.861897	2.934216	30,500,794.00	0.31 TL							
12.06.2025		8,249.00	39,484.00	2.870229	2.953447	30,466,789.00	0.3 TL							
13.06.2025		43,335.00	945,970.00	2.934216	2.936978	31,057,898.00	0.31 TL							
16.06.2025		73,489.00	206,604.00	2.953447	2.90196	31,021,446.00	0.31 TL							
17.06.2025		354,861.00	16,713.00	2.936978	2.970687	30,834,422.00	0.31 TL							
18.06.2025		243,056.00	168,810.00	2.90196	2.871367	30,467,554.00	0.3 TL							
19.06.2025		203,757.00	34,020.00	2.970687	2.882389	30,473,937.00	0.3 TL							
20.06.2025		535,678.00	16,710.00	2.871367	2.862889	30,459,145.00	0.3 TL							
23.06.2025		27,637.00	16,755.00	2.882389	2.898077	30,377,826.00	0.3 TL							
24.06.2025		31,502.00	28,284.00	2.862889	2.872095	30,247,562.00	0.3 TL							
25.06.2025		98,074.00	5,339.00	2.898077	2.904796	30,189,068.00	0.3 TL							
26.06.2025		158,548.00	745,474.00	2.872095	2.92559	29,829,934.00	0.3 TL							
27.06.2025		63,833.00	10,530.00	2.904796	2.984542	29,813,466.00	0.3 TL							
30.06.2025		1,104,608.00	22,251.00	2.92509	2.995725	29,793,957.00	0.3 TL							