

RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	15	191.21	21.04.2025	0.00%	0	0	207.54	119,446.34	0.26%	0.18%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	628	40.45	16.04.2024	0.00%	0	0	66.64	1,605,890.37	3.52%	2.38%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	36	63.75	21.04.2025	0.00%	0	0	66.64	92,057.41	0.20%	0.14%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	218	45.79	18.07.2023	0.00%	0	0	78.33	655,234.21	1.43%	0.97%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	106	65.43	26.01.2024	0.00%	0	0	78.33	318,600.12	0.70%	0.47%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	94	79.52	21.03.2024	0.00%	0	0	78.33	282,532.18	0.62%	0.42%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	75	64.05	23.05.2024	0.00%	0	0	78.33	225,424.61	0.49%	0.33%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	28	74.37	21.04.2025	0.00%	0	0	78.33	84,158.52	0.18%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	718	104.86	03.04.2024	0.00%	0	0	79.52	2,190,731.99	4.80%	3.25%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	41	74.26	21.04.2025	0.00%	0	0	79.52	125,097.51	0.27%	0.19%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	17	39.96	02.04.2024	0.00%	0	0	43.76	28,543.15	0.06%	0.04%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04.2024	0.00%	0	0	43.76	3,391,898.34	3.05%	2.06%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05.2024	0.00%	0	0	43.76	329,085.74	0.72%	0.49%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	60	41.2	21.04.2025	0.00%	0	0	43.76	100,740.53	0.22%	0.15%

Toplam						39,148.00								
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						39,148.00							45,672,963.10	100.00%
E.ALтин VE DİĞER KIYMETLİ MADENLER														67.74%
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	2,697,200.36	2,690,000.00	30.04.2025	0.00%	0	0	0	2,697,200.36	60.92%
Toplam						2,697,200.36							60.92%	4.00%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	1.50%		18,101.49	18,100.00	30.04.2025	0.00%	0	0	0	789,878.43	17.84%
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	2.50%		24,503.36	24,500.00	30.04.2025	0.00%	0	0	0	940,154.72	21.24%
Toplam						42,604.85							1,730,033.15	39.08%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,739,805.21							4,427,233.51	100.00%
FON PORTFÖY DEĞERİ						8,046,341.08							67,428,547.66	6.57%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutar (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	67,428,547.66	100.25%
C. ALACAKLAR (+) :	323,499.26	0.48%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	491,911.14	0.73%

FON TOPLAM DEĞERİ:	67,260,135.78
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	159,245.03
370.02.000-Denetim Ücreti	2,479.50
370.03.000-Tahvil Borsa Pay	68.25
370.04.000-Aracılık Komisyonu	45,236.25
370.05.000-Vergi ve Resim Harç	4,989.73
370.06.000-Saklama Giderleri	19,357.00
370.15.001-BPP Kom	2,555.02
370.20.001-SPK Kayda Alma Mas	1,099.85
370.23.000-Futures İşlemi Kom	0.05
370.27.000-BPP İşlem Masrafı	1,701.14
370.28.000-Portföy Saklama Gideri	4,716.65
TOPLAM	241,448.47

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEÇİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
CLEBİ Tem.% 14.750	1,123.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carl 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
02.04.2025		38,495.00	8.578.00	5.64488	5.543874	15,010,123.00	0.15 TL
03.04.2025		11,759.00	8,699.00	5.590395	5.427107	14,465,186.00	0.14 TL
04.04.2025		99,359.00	23,644.00	5.543874	5.302322	14,452,605.00	0.14 TL
07.04.2025		553,636.00	28,678.00	5.427107	5.092516	14,468,619.00	0.14 TL
08.04.2025		36,225.00	14,064.00	5.302322	5.061173	13,741,632.00	0.14 TL
09.04.2025		12,664.00	26,742.00	5.092516	5.188323	13,738,727.00	0.14 TL
10.04.2025		741,051.00	6,083.00	5.061173	5.079007	13,673,690.00	0.14 TL
11.04.2025		29,647.00	146,450.00	5.188323	5.293449	13,798,012.00	0.14 TL
14.04.2025		71,120.00	3,841.00	5.079007	5.221998	13,763,754.00	0.14 TL
15.04.2025		22,128.00	8,644.00	5.293449	5.315178	13,727,352.00	0.14 TL
16.04.2025		38,099.00	4,527.00	5.221998	5.31407	13,697,844.00	0.14 TL
17.04.2025		45,046.00	12,751.00	5.315178	5.261546	13,570,566.00	0.14 TL
18.04.2025		34,035.00	9,835.00	5.31407	5.245638	13,576,041.00	0.14 TL
21.04.2025		140,029.00	349,056.00	5.261546	5.238781	13,857,031.00	0.14 TL
22.04.2025		4,360.00	34,712.00	5.245638	5.212448	13,877,950.00	0.14 TL
24.04.2025		68,066.00	13,208.00	5.238781	5.228708	13,519,733.00	0.14 TL
25.04.2025		13,793.00	11,083.00	5.212448	5.396573	12,505,539.00	0.13 TL
28.04.2025		371,425.00	41,084.00	5.228708	5.45096	12,539,898.00	0.13 TL
29.04.2025		1,025,277.00	114,581.00	5.396573	5.519785	12,612,543.00	0.13 TL
30.04.2025		6,725.00	10,929.00	5.45096	5.441098	12,608,955.00	0.13 TL