

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ 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)	15,048,722.81
E. KATILMA PAYI SAYISI:	14,288,847
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.05318
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.977157
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.78%
D. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.89%
TÜREV TEMİNAT	9.97%
YABANCI HİSSE SENETLERİ	47.44%
TERS REPO	14.28%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	13.71%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.04%
Hisse :	2.09%
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 :	3.74%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,760,807.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	545,052.05
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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,000.00	33.88	21.02.2025	0.00%	0	0	45.92	45,920.00	1.56%	0.22%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,013.00	31.78	25.02.2025	0.00%	0	0	45.92	46,516.96	1.58%	0.22%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,500.00	31.78	27.02.2025	0.00%	0	0	45.92	68,880.00	2.35%	0.33%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,441.00	43.16	17.03.2025	0.00%	0	0	45.92	66,170.72	2.25%	0.31%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,664.00	36.58	21.03.2025	0.00%	0	0	45.92	76,410.88	2.60%	0.36%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,447.00	46.94	27.03.2025	0.00%	0	0	45.92	341,966.24	11.65%	1.62%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,600.00	44.06	28.03.2025	0.00%	0	0	45.92	348,992.00	11.89%	1.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	589	82.65	21.02.2025	0.00%	0	0	119.9	70,621.10	2.41%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	911	81.25	25.02.2025	0.00%	0	0	119.9	109,228.90	3.72%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	614	121	17.03.2025	0.00%	0	0	119.9	73,618.60	2.51%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	714	112.4	21.03.2025	0.00%	0	0	119.9	85,608.60	2.92%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	3,185.00	117.1	27.03.2025	0.00%	0	0	119.9	381,881.50	13.01%	1.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS01H2	0.00%	0	3,245.00	117.2	28.03.2025	0.00%	0	0	119.9	389,075.50	13.25%	1.84%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	700	105.7	21.02.2025	0.00%	0	0	95.8	67,060.00	2.28%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	708	103.9	25.02.2025	0.00%	0	0	95.8	67,826.40	2.31%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	577	109.5	17.03.2025	0.00%	0	0	95.8	55,276.60	1.88%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	666	87.45	21.03.2025	0.00%	0	0	95.8	63,802.80	2.17%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,983.00	92.95	27.03.2025	0.00%	0	0	95.8	285,771.40	9.73%	1.35%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,042.00	93.5	28.03.2025	0.00%	0	0	95.8	291,423.60	9.93%	1.38%
Ana Grup Toplamı						39,599.00							2,936,051.80	100.00%	13.89%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	2,108,675.42		0 28.03.2025	0.00%	0	0	0	2,108,675.42	100.00%	9.97%
Toplam						2,108,675.42							2,108,675.42	100.00%	9.97%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,108,675.42							2,108,675.42	100.00%	9.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İHRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	6	224.73	21.02.2025	0.00%	0	0	170.81	38,704.66	0.39%	0.18%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	4	207.16	26.02.2025	0.00%	0	0	170.81	25,803.10	0.26%	0.12%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	1	178.17	06.03.2025	0.00%	0	0	170.81	6,450.78	0.06%	0.03%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	188.44	11.03.2025	0.00%	0	0	170.81	12,901.55	0.13%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	190.75	18.03.2025	0.00%	0	0	170.81	12,901.55	0.13%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	3	192.29	20.03.2025	0.00%	0	0	170.81	19,352.33	0.19%	0.09%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	2	187.84	21.03.2025	0.00%	0	0	170.81	12,901.55	0.13%	0.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	3	187.96	26.03.2025	0.00%	0	0	170.81	19,352.33	0.19%	0.09%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	23	174.79	27.03.2025	0.00%	0	0	170.81	148,367.85	1.48%	0.70%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	32	172.5	28.03.2025	0.00%	0	0	170.81	206,424.84	2.06%	0.98%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	4	218.2	21.02.2025	0.00%	0	0	231.84	35,023.59	0.35%	0.17%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	3	222.46	26.02.2025	0.00%	0	0	231.84	26,267.69	0.26%	0.12%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	1	219.86	06.03.2025	0.00%	0	0	231.84	8,755.90	0.09%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	225.96	11.03.2025	0.00%	0	0	231.84	17,511.80	0.17%	0.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	231.72	18.03.2025	0.00%	0	0	231.84	17,511.80	0.17%	0.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	230.01	20.03.2025	0.00%	0	0	231.84	17,511.80	0.17%	0.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	1	228.11	21.03.2025	0.00%	0	0	231.84	8,755.90	0.09%	0.04%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	2	231.57	26.03.2025	0.00%	0	0	231.84	17,511.80	0.17%	0.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	17	229.14	27.03.2025	0.00%	0	0	231.84	148,850.26	1.48%	0.70%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	23	234.03	28.03.2025	0.00%	0	0	231.84	201,385.65	2.01%	0.95%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	3	426.18	21.02.2025	0.00%	0	0	362	41,014.30	0.41%	0.19%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	386.42	26.02.2025	0.00%	0	0	362	27,342.87	0.27%	0.13%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	359.34	06.03.2025	0.00%	0	0	362	13,671.43	0.14%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	322.9	11.03.2025	0.00%	0	0	362	13,671.43	0.14%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	366.88	18.03.2025	0.00%	0	0	362	27,342.87	0.27%	0.13%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	375.41	20.03.2025	0.00%	0	0	362	27,342.87	0.27%	0.13%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1	357.87	21.03.2025	0.00%	0	0	362	13,671.43	0.14%	0.06%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2	383.7	26.03.2025	0.00%	0	0	362	27,342.87	0.27%	0.13%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	14	369.85	27.03.2025	0.00%	0	0	362	191,400.08	1.91%	0.91%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	19	365.8	28.03.2025	0.00%	0	0	362	259,757.25	2.59%	1.23%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	25	64.57	21.02.2025	0.00%	0	0	61.49	58,058.10	0.58%	0.27%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	20	64.06	26.02.2025	0.00%	0	0	61.49	46,446.48	0.46%	0.22%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	5	63.13	06.03.2025	0.00%	0	0	61.49	11,611.62	0.12%	0.05%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	8	61.49	11.03.2025	0.00%	0	0	61.49	18,578.59	0.19%	0.09%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	14	60.55	18.03.2025	0.00%	0	0	61.49	32,512.53	0.32%	0.15%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	14	60.6	20.03.2025	0.00%	0	0	61.49	32,512.53	0.32%	0.15%
CSCOUS															

FTNTUS	FORTINET INC	US34959E1091	0.00%	0	12	113.96 21.02.2025	0.00%	0	0	98.28	44,541.69	0.44%	0.21%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	9	108.32 26.02.2025	0.00%	0	0	98.28	33,406.26	0.33%	0.16%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	5	105.87 08.03.2025	0.00%	0	0	98.28	11,135.42	0.11%	0.05%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	4	97.59 11.03.2025	0.00%	0	0	98.28	14,847.23	0.15%	0.07%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	8	97.22 18.03.2025	0.00%	0	0	98.28	29,694.46	0.30%	0.14%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	7	97.99 20.03.2025	0.00%	0	0	98.28	25,982.65	0.26%	0.12%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	5	96.46 21.03.2025	0.00%	0	0	98.28	18,559.04	0.18%	0.09%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	5	101.93 26.03.2025	0.00%	0	7	98.28	25,982.65	0.26%	0.12%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	55	100.77 27.03.2025	0.00%	0	58	98.28	20,514.93	0.20%	0.07%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	77	99.42 28.03.2025	0.00%	0	0	98.28	285,809.15	2.85%	1.35%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	44	27.27 21.02.2025	0.00%	0	0	26.99	44,853.40	0.45%	0.21%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	35	27.37 26.02.2025	0.00%	0	0	26.99	35,678.84	0.36%	0.17%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	14	27.28 06.03.2025	0.00%	0	0	26.99	14,271.54	0.14%	0.07%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	18	27.64 11.03.2025	0.00%	0	26.99	18,349.12	0.18%	0.09%	
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	32	27.78 18.03.2025	0.00%	0	0	26.99	32,620.66	0.33%	0.15%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	28	27.73 20.03.2025	0.00%	0	0	26.99	28,543.07	0.28%	0.13%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	20	27.23 21.03.2025	0.00%	0	0	26.99	20,387.91	0.20%	0.10%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	28	27.69 26.03.2025	0.00%	0	0	26.99	28,543.07	0.28%	0.13%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	219	27.57 27.03.2025	0.00%	0	0	26.99	223,247.62	2.23%	1.08%
GENUS	GEN DIGITAL INC	US6687711084	0.00%	0	306	27.18 28.03.2025	0.00%	0	26.99	311,935.03	3.11%	1.49%	
HOPF	THALES SA	FR0000121329	0.00%	0	4	181.1 21.02.2025	0.00%	0	0	246.15	40,075.84	0.40%	0.19%
HOPF	THALES SA	FR0000121329	0.00%	0	3	191.23 26.02.2025	0.00%	0	0	246.15	30,056.88	0.30%	0.14%
HOPF	THALES SA	FR0000121329	0.00%	0	2	249.85 18.03.2025	0.00%	0	0	246.15	20,037.92	0.20%	0.09%
HOPF	THALES SA	FR0000121329	0.00%	0	2	241.05 20.03.2025	0.00%	0	0	246.15	20,037.92	0.20%	0.09%
HOPF	THALES SA	FR0000121329	0.00%	0	2	238 21.03.2025	0.00%	0	0	246.15	20,037.92	0.20%	0.09%
HOPF	THALES SA	FR0000121329	0.00%	0	2	250.7 26.03.2025	0.00%	0	0	246.15	20,037.92	0.20%	0.09%
HOPF	THALES SA	FR0000121329	0.00%	0	15	250.4 27.03.2025	0.00%	0	0	246.15	150,284.40	1.50%	0.71%
HOPF	THALES SA	FR0000121329	0.00%	0	21	247.5 28.03.2025	0.00%	0	0	246.15	210,398.16	2.10%	1.00%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	42	21.21 21.02.2025	0.00%	0	0	18.36	29,131.17	0.29%	0.14%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	33	20.76 26.02.2025	0.00%	0	0	18.36	22,588.77	0.23%	0.11%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	18	19.91 06.03.2025	0.00%	0	18.36	12,484.79	0.12%	0.06%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	18	19.12 11.03.2025	0.00%	0	0	18.36	12,484.79	0.12%	0.06%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	32	18.62 18.03.2025	0.00%	0	18.36	22,195.18	0.22%	0.10%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	28	18.15 20.03.2025	0.00%	0	0	18.36	19,420.78	0.19%	0.09%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	20	18.2 21.03.2025	0.00%	0	0	18.36	13,871.98	0.14%	0.07%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	28	18.75 26.03.2025	0.00%	0	18.36	19,420.78	0.19%	0.09%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	219	18.78 27.03.2025	0.00%	0	0	18.36	151,898.23	1.51%	0.72%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	306	18.46 28.03.2025	0.00%	0	18.36	212,241.37	2.12%	1.00%	
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	6	128.55 21.02.2025	0.00%	0	0	134.67	30,516.27	0.30%	0.14%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	4	131.05 26.02.2025	0.00%	0	0	134.67	20,344.18	0.20%	0.10%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	2	133.33 06.03.2025	0.00%	0	0	134.67	10,172.09	0.10%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	2	136.23 11.03.2025	0.00%	0	0	134.67	10,172.09	0.10%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	4	136.89 18.03.2025	0.00%	0	0	134.67	20,344.18	0.20%	0.10%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	3	137.33 20.03.2025	0.00%	0	0	134.67	15,258.13	0.15%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	2	132.85 21.03.2025	0.00%	0	0	134.67	10,172.09	0.10%	0.05%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	3	137.44 26.03.2025	0.00%	0	0	134.67	15,258.13	0.15%	0.07%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	26	136.7 27.03.2025	0.00%	0	26	134.67	132,337.15	1.32%	0.63%
LDOSUS	LEIDOS HOLDINGS INC	US2523271028	0.00%	0	36	134.92 28.03.2025	0.00%	0	0	134.67	183,097.60	1.83%	0.87%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	9	156.15 21.02.2025	0.00%	0	0	115.95	39,412.16	0.39%	0.19%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	7	145.36 26.02.2025	0.00%	0	0	115.95	30,653.90	0.31%	0.14%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	2	139.59 06.03.2025	0.00%	0	0	115.95	8,758.26	0.09%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	2	120.48 11.03.2025	0.00%	0	115.95	8,758.26	0.09%	0.04%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	6	116.13 18.03.2025	0.00%	0	115.95	26,747.77	0.26%	0.12%	
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	117.79 20.03.2025	0.00%	0	0	115.95	21,895.65	0.22%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	3	116.97 21.03.2025	0.00%	0	0	115.95	13,137.39	0.13%	0.06%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5	127.2 26.03.2025	0.00%	0	0	115.95	21,895.65	0.22%	0.10%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	39	120.16 27.03.2025	0.00%	0	0	115.95	170,786.03	1.70%	0.81%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	54	117.03 28.03.2025	0.00%	0	115.95	216,729.97	2.16%	1.11%	
OKTAUS	OKTA INC	US6792951054	0.00%	0	6	95.17 21.02.2025	0.00%	0	0	110.66	25,075.32	0.25%	0.12%
OKTAUS	OKTA INC	US6792951054	0.00%	0	4	89.79 26.02.2025	0.00%	0	0	110.66	16,716.88	0.17%	0.08%
OKTAUS	OKTA INC	US6792951054	0.00%	0	2	114.69 06.03.2025	0.00%	0	0	110.66	8,358.44	0.08%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	2	108.38 11.03.2025	0.00%	0	0	110.66	8,358.44	0.08%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	4	115.28 18.03.2025	0.00%	0	0	110.66	16,716.88	0.17%	0.08%
OKTAUS	OKTA INC	US6792951054	0.00%	0	2	113.39 20.03.2025	0.00%	0	0	110.66	12,537.66	0.12%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	2	112.9 21.03.2025	0.00%	0	0	110.66	8,358.44	0.08%	0.04%
OKTAUS	OKTA INC	US6792951054	0.00%	0	3	116.58 26.03.2025	0.00%	0	0	110.66	12,537.66	0.12%	0.06%
OKTAUS	OKTA INC	US6792951054	0.00%	0	26	113.23 27.03.2025	0.00%	0	0	110.66	108,659.74	1.08%	0.51%
OKTAUS	OKTA INC	US6792951054	0.00%	0	36	111.71 28.03.2025	0.00%	0	0	110.66	150,451.94	1.50%	0.71%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	7	188.85 21.02.2025	0.00%	0	173.48	96,966.45	0.96%	0.46%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	7	188.88 26.02.2025	0.00%	0	0	173.48	45,862.75	0.46%	0.22%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	180.7 06.03.2025	0.00%	0	0	173.48	13,103.64	0.13%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2	176.67 11.03.2025	0.00%	0	0	173.48	13,103.64	0.13%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	183.91 18.03.2025	0.00%	0	0	173.48	26,207.29	0.26%	0.12%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	187.16 20.03.2025	0.00%	0	0	173.48	26,207.29	0.26%	0.12%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	3	180.69 21.03.2025	0.00%	0	173.48	10,655.47	0.10%	0.05%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4	190.9 26.03.2025	0.00%	0	0	173.48	26,207.29	0.26%	0.12%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	35	178.23 27.03.2025	0.00%	0	0	173.48	229,313.76	2.29%	1.08%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	49	174.27 28.03.2025	0.00%	0	0	173.48	321,039.27	3.20%	1.52%
QLYUS	QUALYS INC	US7475873032	0.00%	0	4	139.46 21.02.2025	0.00%	0	0	128.38	19,394.72	0.19%	0.09%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	134.36 26.02.2025	0.00%	0	128.38	15,446.03	0.15%	0.07%	
QLYUS	QUALYS INC	US7475873032	0.00%	0	1	131.04 06.03.2025	0.00%	0	0	128.38	4,848.68	0.05%	0.02%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	125.59 11.03.2025	0.00%	0	0	128.38	9,697.36	0.10%	0.05%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	128.7 18.03.2025	0.00%	0	0	128.38	9,697.36	0.10%	0.05%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	132.9 20.03.2025	0.00%	0	0	128.38	9,697.36	0.10%	0.05%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	128.38 21.03.2025	0.00%	0	0	128.38	9,697.36	0.10%	0.05%
QLYUS	QUALYS INC	US7475873032	0.00%	0	2	131.35 26.03.2025	0.00%	0	0	128.38	9,697.36	0.10%	0.05%
QLYUS	QUALYS INC	US74758730											

Toplam						3,018,900.00						3,018,900.00	49.75%	14.28%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.04.2025	TBPP	46.10%	0	2,898,187.40	2,880,000.00	28.03.2025	0.00%	0	0	0	2,898,187.40	47.76%
Toplam						2,898,187.40							2,898,187.40	13.71%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	46.04%		150,946.03	150,000.00	28.03.2025	0.00%	0	0	0	150,946.03	2.49%
Toplam						150,946.03							150,946.03	0.71%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,068,033.43							6,068,033.43	100.00%
FON PORTFÖY DEĞERİ						8,220,132.85							21,144,890.65	28.70%
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		21,144,890.65		140.51%										
B. HAZİR DEĞERLER (+) :		249,121.88		1.66%										
C. ALACAKLAR (+) :		55,755.83		0.37%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		6,401,045.55		42.54%										
FON TOPLAM DEĞERİ:		15,048,722.81												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		11,204.27												
370.03.000-Tahvil Borsa Payı		121.31												
370.04.000-Aracılık Komisyonu		16,359.66												
370.05.000-Vergi ve Resim Harç		10,248.68												
370.06.000-Saklama Giderleri		25,554.20												
370.15.001-BPP Kom		220.23												
370.32.001-SPK Kayda Alma Mas		338.99												
370.27.000-BPP İşlem Masrafı		244.67												
370.28.000-Portföy Saklama Gideri		331.87												
TOPLAM		64,623.88												
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	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
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- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.03.2025		11,918.00	31,449.00	0.984304	0.977157	1,882,309.00	0.02 TL							
04.03.2025		256	8,263.00	0.998135	1.004037	1,890,040.00	0.02 TL							
05.03.2025		499	10,041.00	0.977157	0.989081	1,874,758.00	0.02 TL							
06.03.2025		532	35,849.00	1.004037	1.003822	1,886,885.00	0.02 TL							
07.03.2025		25,323.00	237,381.00	0.989081	1.02343	2,122,206.00	0.02 TL							
10.03.2025		23,722.00	41,939.00	1.003822	1.007915	2,144,109.00	0.02 TL							
11.03.2025		2,060.00	50,748.00	1.02343	1.006351	2,154,140.00	0.03 TL							
12.03.2025		20,036.00	119,845.00	1.007915	1.006348	2,143,856.00	0.02 TL							
13.03.2025		40,717.00	105,514.00	1.006351	1.014215	2,205,850.00	0.02 TL							
14.03.2025		130,129.00	113,588.00	1.006348	1.004934	2,308,250.00	0.02 TL							
17.03.2025		43,520.00	66,177.00	1.014215	1.016571	2,332,229.00	0.02 TL							
18.03.2025		11,188.00	502,135.00	1.004934	1.036034	2,799,204.00	0.03 TL							
19.03.2025		42,198.00	223,806.00	1.016571	1.031413	3,019,017.00	0.03 TL							
20.03.2025		35,160.00	433,562.00	1.036034	1.042747	3,425,802.00	0.03 TL							
21.03.2025		3,993.00	507,773.00	1.031413	1.043736	3,899,535.00	0.04 TL							
24.03.2025		26,777.00	59,607.00	1.042747	1.019809	3,947,141.00	0.04 TL							
25.03.2025		34,040.00	74,589.00	1.043736	1.051171	3,906,326.00	0.04 TL							
26.03.2025		12,001.00	379,121.00	1.019809	1.070356	4,280,136.00	0.04 TL							
27.03.2025		65,294.00	4,792,932.00	1.051171	1.066031	9,072,966.00	0.09 TL							
28.03.2025		5,421.00	5,293,009.00	1.070356	1.057159	14,288,847.00	0.14 TL							