

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	1,741,721,796.34		
E. KATILMA PAYI SAYISI:	8,832,529,350		
F. FONUN KURULUŞ TARİHİ:	28/04/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	0.197194		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.198613		
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.71%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.40%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.76%		
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
MEKUL KİYMETLER YÜZDESİ:			
TÜREV TEMİNAT	1.93%		
YABANCI HİSSE SENETLERİ	94.43%		
TERS REPO	3.17%		
TAKASBANK BORSA PARA PİYASASI	0.43%		
YP MEVDUAT	0.04%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.52%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.02%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5		
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	103,906,780.71		
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	128,794,045.69		
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	33,690,847.86		0	28.03.2025	0.00%	0	0	0	33,690,847.86	100.00%	1.93%
Toplam						33,690,847.86									1.93%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						33,690,847.86							33,690,847.86	100.00%	1.93%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	7,787.00	170.07	01.04.2024	0.00%	0	0	221.62	65,176,846.90	3.95%	3.73%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	221.62	6,202,137.35	0.38%	0.35%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	221.62	6,737,814.53	0.41%	0.39%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	221.62	1,749,320.79	0.11%	0.10%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	221.62	11,240,850.83	0.68%	0.64%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	991	502.48	01.04.2024	0.00%	0	0	391.41	14,648,946.70	0.89%	0.84%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	391.41	6,903,186.79	0.42%	0.39%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	391.41	27,464,927.31	1.66%	1.57%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	391.41	4,331,121.48	0.26%	0.25%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	391.41	1,108,648.84	0.07%	0.06%	
ADIS	ANALOG DEVICES INC		US0326541051	0.00%	0	3,103.00	235.84	25.02.2025	0.00%	0	0	206.33	24,179,790.86	1.46%	1.38%	
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	2,601.00	285.12	25.02.2025	0.00%	0	0	266.68	26,195,608.45	1.59%	1.50%	
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	4,311.00	168.14	25.02.2025	0.00%	0	0	148.15	24,119,947.64	1.46%	1.38%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,303.00	183.74	01.04.2024	0.00%	0	0	104.8	13,073,539.42	0.79%	0.75%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	104.8	27,243,467.09	1.65%	1.56%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	104.8	3,570,188.48	0.22%	0.20%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	104.8	914,316.56	0.06%	0.05%	
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	3,747.00	180.81	01.04.2024	0.00%	0	0	196.9	27,863,772.41	1.69%	1.59%	
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	196.9	10,024,116.68	0.61%	0.57%	
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	196.9	6,112,629.02	0.37%	0.35%	
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	196.9	3,755,325.61	0.23%	0.21%	
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	219	238.56	04.02.2025	0.00%	0	0	196.9	1,628,547.15	0.10%	0.09%	
ANSSUS	ANSYS INC		US0366201058	0.00%	0	1,479.00	333.55	25.02.2025	0.00%	0	0	319.62	17,852,634.54	1.08%	1.02%	
APPLUS	APPLE INC		US0378331005	0.00%	0	1,189.00	404.91	25.02.2025	0.00%	0	0	274.75	12,337,266.55	0.75%	0.71%	
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	3,413.00	138.44	25.02.2025	0.00%	0	0	111.16	14,328,384.71	0.87%	0.82%	
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	883	1,019.14	01.04.2024	0.00%	0	0	683.7	22,799,650.97	1.38%	1.30%	
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	78	741.51	17.12.2024	0.00%	0	0	683.7	2,014,012.20	0.12%	0.12%	
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	19	735.44	04.02.2025	0.00%	0	0	683.7	490,592.72	0.03%	0.03%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	5,157.00	134.9	01.04.2024	0.00%	0	0	170.81	33,266,652.48	2.01%	1.90%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	170.81	4,560,698.72	0.28%	0.26%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	170.81	3,605,983.85	0.22%	0.21%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	170.81	1,232,098.24	0.07%	0.07%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	7,403.00	108.43	01.04.2024	0.00%	0	0	94.19	26,336,065.39	1.59%	1.51%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	94.19	40,349,000.89	2.44%	2.31%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,660.00	89.12	17.12.2024	0.00%	0	0	94.19	5,905,425.98	0.36%	0.34%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	428	90.04	04.02.2025	0.00%	0	0	94.19	1,522,603.81	0.09%	0.09%	
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	1,486.00	311.35	01.04.2024	0.00%	0	0	261.16	14,656,502.26	0.89%	0.84%	
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	287	313.3	17.12.2024	0.00%	0	0	261.16	2,830,697.27	0.17%	0.16%	
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	72	295.95	04.02.2025	0.00%	0	0	261.16	710,140.08	0.04%	0.04%	
CDWUS	CDW CORP/DE		US12514G1085	0.00%	0	2,650.00	186.11	25.02.2025	0.00%	0	0	163.28	16,341,853.77	0.99%	0.93%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	560	301.09	01.04.2024	0.00%	0	0	274.7	5,809,726.97	0.35%	0.33%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	274.7	14,047,089.85	0.85%	0.80%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	274.7	2,873,739.95	0.17%	0.16%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	274.7	8,652,343.38	0.52%	0.49%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	86	344.25	04.02.2025	0.00%	0	0	274.7	89,208.07	0.06%	0.05%	
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1,718.00	362.4	19.07.2024	0.00%	0	0	262	23,487,523.99	1.42%	1.34%	
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	54	403.32	04.02.2025	0.00%	0	0	362	738,257.45	0.04%	0.04%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	16,062.00	66.08	13.02.2025	0.00%	0	0	61.49	37,301,165.15	2.26%	2.13%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	61.49	6,829,954.35	0.41%	0.39%	
COGNIZANT TECHNOLOGY SOLUTIONS			US1924461023	0.00%	0	5,824.00	84.27	25.02.2025	0.00%	0	0	77.07	16,952,337.82	1.03%	0.97%	
DODASHUS	DOORDASH INC		US25809K1051	0.00%	0	2,472.00	195.61	25.02.2025	0.00%	0	0	188.79	17,625,411.06	1.07%	1.01%	
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	2,396.00	117.29	20.08.2024	0.00%	0	0	102.63	9,286,671.22	0.56%	0.53%	
DATADOG INC			US23804L1035	0.00%	0	1,160.00	155.19	17.12.2024	0.00%	0	0	102.63	4,496,051.18	0.27%	0.26%	
DATADOG INC			US23804L1035	0.00%	0	295	144.99	04.02.2025	0.00%	0	0	102.63	1,143,392.33	0.07%	0.07%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	3,298.00	75.45	20.08.2024	0.00%	0	0	98.28	12,241,539.82	0.74%	0.70%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	98.28	9,041,962.10	0.55%	0.52%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	558	102.26									

INTUUS	INTEL CORP	US4581401001	0.00%	0	74,472.00	24,47	14.02.2025	0.00%	0	0	23.07	64,885,033.13	3.93%	3.71%	
INTUUS	INTUIT INC	US4612021034	0.00%	0	1,749.00	560.41	25.02.2025	0.00%	0	0	604.63	39,937,365.21	2.42%	2.28%	
KLACUS	KLA CORP	US4824801009	0.00%	0	843	712.04	01.04.2024	0.00%	0	0	687.29	21,880,906.76	1.33%	1.25%	
KLACUS	KLA CORP	US4824801009	0.00%	0	95	666.67	17.12.2024	0.00%	0	0	687.29	2,465,819.86	0.15%	0.14%	
KLACUS	KLA CORP	US4824801009	0.00%	0	24	740.73	04.02.2025	0.00%	0	0	687.29	622,943.96	0.04%	0.04%	
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	8,623.00	82.85	25.02.2025	0.00%	0	0	74.29	24,195,675.07	1.47%	1.38%	
MICRPIUS	MICROCHIP TECHNOLOGY INC	US5956171042	0.00%	0	8,095.00	61.89	25.02.2025	0.00%	0	0	69.84	15,217,843.73	0.92%	0.87%	
MDRUS	MONGOOD INC	US6093771066	0.00%	0	1,810.00	265.19	25.02.2025	0.00%	0	0	183.11	12,517,254.53	0.76%	0.72%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,119.00	493.37	01.04.2024	0.00%	0	0	593.78	25,093,095.25	1.52%	1.44%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	593.78	31,887,740.34	1.93%	1.82%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	593.78	6,189,181.67	0.37%	0.35%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	593.78	14,105,055.33	0.85%	0.81%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.88	04.02.2025	0.00%	0	0	593.78	1,816,390.27	0.11%	0.10%	
MNVUS	MARVEL TECHNOLOGY INC	US5738741041	0.00%	0	4,764.00	94.89	25.02.2025	0.00%	0	0	63.32	11,365,778.32	0.69%	0.65%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5,603.00	425.14	01.04.2024	0.00%	0	0	386.64	81,813,426.07	4.95%	4.68%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	386.64	7,622,096.81	0.46%	0.44%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	386.64	1,971,231.93	0.12%	0.11%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,863.00	346.76	24.12.2024	0.00%	0	0	309.86	33,503,268.50	2.03%	1.92%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	309.86	631,916.35	0.04%	0.04%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5,491.00	108.28	20.08.2024	0.00%	0	0	89.62	18,584,580.92	1.13%	1.06%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	89.62	1,456,277.54	0.28%	0.26%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	89.62	1,154,132.60	0.07%	0.07%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	493	982.5	25.02.2025	0.00%	0	0	962	17,911,111.34	1.08%	1.02%	
NOWUS	SERVENOW INC	US81762P1021	0.00%	0	264	919.82	25.02.2025	0.00%	0	0	809.83	8,074,118.93	0.49%	0.46%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	15,952.00	91.64	01.04.2024	0.00%	0	0	110.87	66,792,655.64	4.05%	3.82%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	110.87	5,891,252.91	0.36%	0.34%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	110.87	1,494,795.52	0.09%	0.09%	
NXPUS	NXP SEMICONDUCTORS NV	NLD009538784	0.00%	0	2,090.00	232.84	25.02.2025	0.00%	0	0	196.94	15,444,857.76	0.94%	0.89%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	9,146.00	53.13	25.02.2025	0.00%	0	0	42.46	14,669,073.64	0.89%	0.84%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,834.00	173.31	13.02.2025	0.00%	0	0	142.98	15,303,164.52	0.93%	0.88%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,298.00	181.26	20.08.2024	0.00%	0	0	173.48	8,504,264.65	0.52%	0.49%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	173.48	5,706,636.76	0.35%	0.33%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	173.48	1,461,056.25	0.09%	0.08%	
PODUS	PIINDUODUO INC	US7223041028	0.00%	0	5,646.00	120.61	25.02.2025	0.00%	0	0	120.28	25,647,590.38	1.55%	1.47%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,095.00	171.42	01.04.2024	0.00%	0	0	156.01	1,645,1640.84	0.39%	0.37%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	156.01	2,539,412.97	0.15%	0.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	156.01	24,092,017.73	1.46%	1.38%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	156.01	1,101,787.07	0.07%	0.06%	
ROPUS	ROPER TECHNOLOGIES INC	US7766961061	0.00%	0	1,292.00	581.68	25.02.2025	0.00%	0	0	588.06	28,693,781.02	1.74%	1.64%	
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	1,041.00	468.86	25.02.2025	0.00%	0	0	445.28	17,505,910.20	1.06%	1.00%	
TEAMUS	ATLASSIAN CORP PLC	US0494681010	0.00%	0	1,668.00	318.93	13.02.2025	0.00%	0	0	219.16	13,806,003.99	0.84%	0.79%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	2,017.00	444.61	24.12.2024	0.00%	0	0	269.52	20,530,684.85	1.24%	1.17%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	269.52	946,630.49	0.06%	0.05%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,624.00	205.83	24.12.2024	0.00%	0	0	167.06	29,174,196.89	1.77%	1.67%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	167.06	1,211,385.34	0.07%	0.07%	
TNNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	4,893.00	199.27	25.02.2025	0.00%	0	0	179.41	33,154,036.07	2.01%	1.90%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	134	270.97	01.04.2024	0.00%	0	0	240.49	1,217,035.55	0.07%	0.07%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	240.49	12,052,284.94	0.73%	0.69%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	240.49	2,842,777.08	0.17%	0.16%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	0	240.49	726,588.39	0.04%	0.04%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2,292.00	185.81	24.12.2024	0.00%	0	0	206.84	17,904,115.88	1.08%	1.02%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	206.84	835,837.87	0.05%	0.05%	
Toplam					338,239.00							1,651,178,947.96	100.00%	94.43%	
BORSA YATIRIM FONLARI															
YF VARANT	Ana Grup Toplamı														
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	55,346,500.00	507.08	28.03.2025	0.00%	0	10,846,410.00	510.27	55,346,500.00	86.89%	3.17%
Toplam						55,346,500.00							55,346,500.00	86.89%	3.17%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.05%	0	7,567,437.81	7,520,000.00	28.03.2025	0.00%	0	0	0	7,567,437.81	11.88%	0.43%
Toplam						7,567,437.81									
MEVDUAT															
YF MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	2.50%		20,807.12	20,800.00	28.03.2025	0.00%	0	0	0	785,793.37	1.23%	0.04%
Toplam						20,807.12							785,793.37	1.23%	0.04%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						62,934,744.93							63,699,731.18	100.00%	3.64%
FON PORTFÖY DEĞERİ						96,963,831.79							1,748,569,526.99		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	1,748,569,526.99		100.39%												
B. HAZİR DEĞERLER (+):	75,011.81														
C. ALACAKLAR (+):	0														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	6,922,742.46		0.40%												
FON TOPLAM DEĞERİ:	1,741,721,796.34														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	4,259,697.23														
370.02.000-Denetim Ücreti	14,876.40														
370.03.000-Tahvil Borsu Payı	4,567.50														
370.04.000-Aracılık Komisyonu	14,816.65														
370.05.000-Vergi ve Resim Harcı	443.7														
370.06.000-Saklama Giderleri	114,407.51														
370.15.001-BPP Kom	10,367.98														
370.20.001-SPK Kayda Alma Mas	27,906.37														
370.27.000-BPP İşlem Masrafı	5,883.21														
370.28.000-Portföy Saklama Gideri	113,580.87														
TOPLAM	4,566,547.42														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEREKSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														

25.03.2025	17,557,157.00	40,235,987.00	0.201699	0.205095 8,752,723,554.00	17.51 TL
26.03.2025	16,749,313.00	34,943,433.00	0.19844	0.206869 8,762,056,922.00	17.52 TL
27.03.2025	48,340,027.00	60,240,406.00	0.205095	0.205457 8,814,968,743.00	17.63 TL
28.03.2025	25,610,065.00	20,573,322.00	0.206869	0.201484 8,832,529,350.00	17.67 TL