

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER 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)	488,674,213.95
E. KATILMA PAYI SAYISI:	148,450,942
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	3.291823
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.247414
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.37%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		8.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		29.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		18.86%
TÜREV TEMİNAT		8.14%
YABANCI HESSE SENETLERİ		68.25%
TAKES REPO		2.05%
TAKESBANK BORSA PARA PIYASASI		2.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.28%
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 :		1.88%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		41,460,563.98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		130,697,885.30
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 İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAAREN91U1	0.00%	0	39,302.00	38.49	04.04.2024	0.00%	0	0	43.7	1,717,497.40	1.86%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	63,377.00	58.35	21.03.2024	0.00%	0	0	135	8,555,895.00	9.26%	1.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	135	6,078,375.00	6.58%	1.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	135	9,450,000.00	10.23%	1.93%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58	9.09	21.02.2024	0.00%	0	0	6.67	386.86	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	6.67	1,440,426.52	1.56%	0.29%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	6.67	304,198.69	0.33%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	6.67	3,335,000.00	3.61%	0.68%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	6.67	1,667,500.00	1.80%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	21,816.00	101.63	16.02.2024	0.00%	0	0	137.1	2,990,973.60	3.24%	0.61%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	137.1	4,559,397.60	4.93%	0.93%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	137.1	6,855,000.00	7.42%	1.40%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	137.1	1,575,004.80	1.70%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	137.1	2,742,000.00	2.97%	0.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	89,722.00	68.74	21.03.2024	0.00%	0	0	89.9	8,066,007.80	8.73%	1.65%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	89.9	3,005,267.10	3.25%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	89.9	4,495,000.00	4.86%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	89.9	8,990,000.00	9.73%	1.83%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	127,833.00	30.72	21.03.2024	0.00%	0	0	52.5	6,711,232.50	7.26%	1.37%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	52.5	1,989,750.00	2.15%	0.41%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	52.5	2,875,000.00	3.11%	0.61%
Ana Grup Toplamı						1,954,769.00							92,403,912.87	100.00%	18.86%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	39,794,781.20		0 30.04.2025	0.00%	0	85,500.00	0	39,880,281.20	100.00%	8.14%
Toplam						39,794,781.20						0	39,880,281.20	100.00%	8.14%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						39,794,781.20							39,880,281.20	100.00%	8.14%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,510.00	227.58	21.08.2024	0.00%	0	0	208.39	12,073,707.22	3.61%	2.46%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	208.39	2,134,887.30	0.64%	0.44%
AAPLUS	APPLE INC		US0378331005	0.00%	0	266	192.92	21.04.2025	0.00%	0	0	208.39	2,126,891.47	0.64%	0.43%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	185	557.99	05.03.2024	0.00%	0	0	366.7	2,602,912.95	0.78%	0.53%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	466	467.02	15.04.2024	0.00%	0	0	366.7	3,658,147.92	1.09%	0.75%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	129	563.77	21.08.2024	0.00%	0	0	366.7	1,815,004.16	0.54%	0.37%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	150	505.57	04.10.2024	0.00%	0	0	366.7	2,210,469.96	0.63%	0.43%
ADEBUS	ADOBE INC		US00724F1012	0.00%	0	108	341.59	21.04.2025	0.00%	0	0	366.7	1,519,538.37	0.45%	0.31%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	40	174.34	02.02.2024	0.00%	0	0	93.29	143,186.73	0.04%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	443	176.24	12.02.2024	0.00%	0	0	93.29	1,585,792.98	0.47%	0.32%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	197	166.52	13.02.2024	0.00%	0	0	93.29	705,194.62	0.21%	0.14%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	801	164.36	15.04.2024	0.00%	0	0	93.29	2,867,314.17	0.86%	0.59%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	947	157.35	21.08.2024	0.00%	0	0	93.29	3,389,945.71	1.01%	0.69%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	466	167.66	04.10.2024	0.00%	0	0	93.29	1,668,125.35	0.50%	0.34%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	434	84.86	21.04.2025	0.00%	0	0	93.29	1,553,575.97	0.46%	0.32%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	2,136.00	182.06	21.08.2024	0.00%	0	0	180.61	14,802,112.59	4.43%	3.02%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	406	186.33	04.10.2024	0.00%	0	0	180.61	2,813,510.16	0.84%	0.57%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	650	227.57	26.12.2024	0.00%	0	0	180.61	4,504,388.20	1.35%	0.92%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	479	167.19	21.04.2025	0.00%	0	0	180.61	3,319,387.61	0.99%	0.68%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	588	79.45	09.05.2024	0.00%	0	0	119.33	2,692,181.25	0.81%	0.55%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,498.00	82.72	21.08.2024	0.00%	0	0	119.33	11,437,191.77	3.42%	2.33%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	718	114.29	04.10.2024	0.00%	0	0	119.33	3,287,391.39	0.98%	0.67%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	570	107.55	21.04.2025	0.00%	0	0	119.33	2,609,767.54	0.78%	0.53%
DISUS	WALT DISNEY CO/TH		US2546871060	0.00%	0	948	113.21	06.03.2024	0.00%	0	0	89.38	3,251,080.49	0.97%	0.66%
DISUS	WALT DISNEY CO/TH		US2546871060	0.00%	0	1,258.00	89.59	21.08.2024	0.00%	0	0	89.38	4,314,197.52	1.29%	0.88%
DISUS	WALT DISNEY CO/TH		US2546871060	0.00%	0	664	94.31	04.10.2024	0.00%	0	0	89.38	2,277,128.11	0.68%	0.46%
DISUS	WALT DISNEY CO/TH		US2546871060	0.00%	0	430	83.46	21.04.2025	0.00%	0	0	89.38	1,474,646.21	0.44%	0.30%
FTNTUS	FORTINET INC		US34595E1091	0.00%	0	3,338.00	75.31	21.08.2024	0.00%	0	0	101.23	12,966,042.45	3.88%	2.65%
FTNTUS	FORTINET INC		US34595E1091	0.00%	0	807	77.6	04.10.2024	0.00%	0	0	101.23	3,134,690.31	0.94%	0.64%
FTNTUS	FORTINET INC		US34595E1091	0.00%	0	622	94.75	21.04.2025	0.00%	0	0	101.23	2,416,081.01	0.72%	0.49%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	272	144.72	13.02.2024	0.00%	0	0	156.75	1,635,893.89	0.49%	0.33%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,571.00	112.91	05.03.2024	0.00%	0	0	156.			

NETFLIX INC	NETFLIX INC	US64110L1061	0.00%	0	7	551.33 13.02.2024	0.00%	0	0	1,113.06	298,946.20	0.09%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98 06.03.2024	0.00%	0	0	1,113.06	6,491,403.18	1.94%	1.32%
NETFLIX INC	NETFLIX INC	US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	1,113.06	4,996,672.19	1.49%	1.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,113.06	2,989,461.99	0.89%	0.61%
NETFLIX INC	NETFLIX INC	US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,113.06	2,178,036.59	0.65%	0.44%
NETEASE INC	NETEASE INC	US64110W1027	0.00%	0	1,041.00	99.44 02.02.2024	0.00%	0	0	106.27	4,244,691.51	1.27%	0.87%
NETEASE INC	NETEASE INC	US64110W1027	0.00%	0	887	103.98 07.02.2024	0.00%	0	0	106.27	3,616,754.44	1.08%	0.74%
NETEASE INC	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	106.27	4,632,055.29	1.39%	0.95%
NETEASE INC	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	106.27	2,381,267.86	0.71%	0.49%
NETEASE INC	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	106.27	2,230,399.86	0.67%	0.46%
NVIDIA CORP	NVIDIA CORP	US67066G1040	0.00%	0	1,004.00	63.95 02.02.2024	0.00%	0	0	105.27	4,055,471.14	1.21%	0.83%
NVIDIA CORP	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	105.27	5,412,680.60	1.62%	1.10%
NVIDIA CORP	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	105.27	2,076,207.34	0.62%	0.42%
NVIDIA CORP	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	105.27	5,966,066.61	1.78%	1.22%
NVIDIA CORP	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	105.27	2,625,554.02	0.79%	0.54%
QUALCOMM INC	QUALCOMM INC	US7475251036	0.00%	0	271	139.48 02.02.2024	0.00%	0	0	145.13	1,509,089.99	0.45%	0.31%
QUALCOMM INC	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	145.13	941,093.02	0.28%	0.19%
QUALCOMM INC	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2024	0.00%	0	0	145.13	3,034,885.77	0.91%	0.62%
QUALCOMM INC	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	145.13	1,653,873.53	0.49%	0.34%
QUALCOMM INC	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	145.13	1,069,170.76	0.32%	0.22%
ROBLOX CORP - CLASS A	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	2,911.00	39.84 06.03.2024	0.00%	0	0	64.81	7,239,537.98	2.17%	1.48%
ROBLOX CORP - CLASS A	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	64.81	2,937,098.71	0.88%	0.60%
ROBLOX CORP - CLASS A	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	64.81	1,524,505.34	0.46%	0.31%
SONY GROUP CORP	SONY GROUP CORP	US8356993076	0.00%	0	15,359.00	21.21 26.12.2024	0.00%	0	0	25.55	15,062,102.02	4.50%	3.07%
SONY GROUP CORP	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	25.55	2,260,443.07	0.68%	0.46%
TSMC	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	329	145.02 15.04.2024	0.00%	0	0	163.6	2,065,166.21	0.62%	0.42%
TSMC	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74 09.05.2024	0.00%	0	0	163.6	5,078,174.66	1.52%	1.04%</