

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ 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)	5,287,663.81
E. KATILMA PAYI SAYISI :	5,359,481
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.9866
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.997839
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.21%
YABANCI HİSSE SENETLERİ	63.65%
TEK RİPO	18.82%
TAKASBANK BORSA PARA PIYASASI	1.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
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 :	0.97%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	3,896,512.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,239,682.20
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	Satin A. Tar.	Ç. İskt. Oran	Borsa Sızl No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	750		97.65 03.03.2025	0.00%	0	0	135	101,250.00	11.73%	1.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	294		109.2 10.03.2025	0.00%	0	0	135	39,690.00	4.60%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	925		112.2 21.03.2025	0.00%	0	0	135	124,875.00	14.46%	2.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	612		117.2 28.03.2025	0.00%	0	0	135	82,620.00	9.57%	1.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	419		116.55 15.04.2025	0.00%	0	0	135	56,565.00	6.55%	1.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200		128.7 17.04.2025	0.00%	0	0	135	27,000.00	3.13%	0.51%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	750		101.2 03.03.2025	0.00%	0	0	89.9	67,425.00	7.81%	1.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	140		106.8 07.03.2025	0.00%	0	0	89.9	12,586.00	1.46%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	349		106.9 10.03.2025	0.00%	0	0	89.9	31,375.10	3.63%	0.59%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,099.00		87.45 21.03.2025	0.00%	0	0	89.9	98,800.10	11.44%	1.85%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	727		93.7 28.03.2025	0.00%	0	0	89.9	65,357.30	7.57%	1.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	935		90.01 15.04.2025	0.00%	0	0	89.9	84,056.50	9.73%	1.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500		88.15 16.04.2025	0.00%	0	0	89.9	44,950.00	5.21%	0.84%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300		87.65 17.04.2025	0.00%	0	0	89.9	26,970.00	3.12%	0.51%
Ana Grup Toplamı						8,000.00							863,520.00	100.00%	16.21%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	2		233.17 03.03.2025	0.00%	0	0	189.03	14,506.19	0.43%	0.27%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		224.91 06.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		214.8 11.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		207.49 14.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		209.85 18.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		203.04 21.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		212.93 25.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	1		151.33 06.03.2025	0.00%	0	0	189.03	7,253.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	2		182.52 10.04.2025	0.00%	0	0	189.03	14,506.19	0.43%	0.27%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	2		176.37 17.04.2025	0.00%	0	0	189.03	14,506.19	0.43%	0.27%
ADIUS	ANALOG DEVICES INC		U50326541051	0.00%	0	5		173.42 21.04.2025	0.00%	0	0	189.03	36,265.47	1.07%	0.68%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	2		159.91 03.03.2025	0.00%	0	0	146.04	11,207.01	0.33%	0.21%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		151.33 06.03.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		147.35 11.03.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		154.36 14.03.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		154.48 18.03.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		150.34 21.03.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	2		153.43 25.03.2025	0.00%	0	0	146.04	11,207.01	0.33%	0.21%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	1		139.24 08.04.2025	0.00%	0	0	146.04	5,603.51	0.17%	0.11%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	3		142.63 10.04.2025	0.00%	0	0	146.04	16,810.52	0.50%	0.32%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	3		138.18 17.04.2025	0.00%	0	0	146.04	16,810.52	0.50%	0.32%
AMATUS	APPLIED MATERIALS INC		U50382221051	0.00%	0	6		135.35 21.04.2025	0.00%	0	0	146.04	33,621.03	0.99%	0.63%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	7		101.34 03.03.2025	0.00%	0	0	93.29	25,057.68	0.74%	0.47%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	3		99.21 06.03.2025	0.00%	0	0	93.29	10,739.00	0.32%	0.20%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	1		97.51 11.03.2025	0.00%	0	0	93.29	3,579.67	0.11%	0.07%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	2		100.06 14.03.2025	0.00%	0	0	93.29	7,159.34	0.21%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	2		103.63 18.03.2025	0.00%	0	0	93.29	7,159.34	0.21%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	2		105.13 21.03.2025	0.00%	0	0	93.29	7,159.34	0.21%	0.13%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	4		113.35 25.03.2025	0.00%	0	0	93.29	14,318.67	0.42%	0.27%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	3		87.62 08.04.2025	0.00%	0	0	93.29	10,739.00	0.32%	0.20%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	7		90.39 10.04.2025	0.00%	0	0	93.29	25,057.68	0.74%	0.47%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	4		87.89 17.04.2025	0.00%	0	0	93.29	14,318.67	0.42%	0.27%
AMOUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	13		85.52 21.04.2025	0.00%	0	0	93.29	46,535.69	1.37%	0.87%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	1		112.9 27.03.2025	0.00%	0	0	109	4,182.49	0.12%	0.08%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	4		106.91 02.04.2025	0.00%	0	0	109	16,729.97	0.49%	0.31%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	2		95.42 08.04.2025	0.00%	0	0	109	8,364.99	0.25%	0.16%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	2		100.93 10.04.2025	0.00%	0	0	109	8,364.99	0.25%	0.16%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	2		100.52 17.04.2025	0.00%	0	0	109	8,364.99	0.25%	0.16%
ARMUS	ARM HOLDINGS PLC		U50420682058	0.00%	0	4		100.08 21.04.2025	0.00%	0	0	109	16,729.97	0.49%	0.31%
ASMLUS	ASML HOLDING NV		U5N070592100	0.00%	0	1		730.75 18.03.2025	0.00%	0	0	657.12	25,212.78	0.74%	0.47%
ASMLUS	ASML HOLDING NV		U5N070592100	0.00%	0	1		714.98 21.03.2025	0.00%	0	0	657.12	25,212.78	0.74%	0.47%

AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	9	167.72 21.04.2025	0.00%	0	0	186.19	64,297.49	1.90%	1.21%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	6	85.06 02.04.2025	0.00%	0	0	76.21	17,545.69	0.52%	0.33%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	1	69.46 08.04.2025	0.00%	0	0	76.21	2,924.28	0.03%	0.01%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	3	71.86 10.04.2025	0.00%	0	0	76.21	8,772.85	0.26%	0.16%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	4	67.9 17.04.2025	0.00%	0	0	76.21	11,697.13	0.35%	0.22%
ENTGUS	ENTEGRIS INC	US29362U1043	0.00%	0	6	67.63 21.04.2025	0.00%	0	0	76.21	17,545.69	0.52%	0.33%
INTCUS	INTEL CORP	US4581401001	0.00%	0	23	24.7 03.03.2025	0.00%	0	0	19.75	17,431.76	0.51%	0.33%
INTCUS	INTEL CORP	US4581401001	0.00%	0	14	20.14 06.03.2025	0.00%	0	0	19.75	10,610.64	0.31%	0.20%
INTCUS	INTEL CORP	US4581401001	0.00%	0	6	19.85 11.03.2025	0.00%	0	0	19.75	4,547.42	0.14%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	11	23.65 14.03.2025	0.00%	0	0	19.75	8,336.93	0.25%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	10	25.5 18.03.2025	0.00%	0	0	19.75	7,579.03	0.22%	0.14%
INTCUS	INTEL CORP	US4581401001	0.00%	0	11	23.71 21.03.2025	0.00%	0	0	19.75	8,336.93	0.25%	0.16%
INTCUS	INTEL CORP	US4581401001	0.00%	0	21	24.49 25.03.2025	0.00%	0	0	19.75	15,915.95	0.47%	0.30%
INTCUS	INTEL CORP	US4581401001	0.00%	0	15	19.91 08.04.2025	0.00%	0	0	19.75	11,368.54	0.34%	0.21%
INTCUS	INTEL CORP	US4581401001	0.00%	0	35	30.45 10.04.2025	0.00%	0	0	19.75	26,526.59	0.78%	0.50%
INTCUS	INTEL CORP	US4581401001	0.00%	0	18	18.9 17.04.2025	0.00%	0	0	19.75	13,642.25	0.40%	0.26%
INTCUS	INTEL CORP	US4581401001	0.00%	0	65	18.9 21.04.2025	0.00%	0	0	19.75	49,263.66	1.45%	0.92%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	712.15 18.03.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	699.99 21.03.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	730.37 25.03.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	634.49 08.04.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	674.33 10.04.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	639.36 17.04.2025	0.00%	0	0	680.69	26,117.34	0.77%	0.49%
KLACUS	KLA CORP	US4824801009	0.00%	0	2	625.48 21.04.2025	0.00%	0	0	680.69	52,234.67	1.54%	0.98%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1	77.99 03.03.2025	0.00%	0	0	69.25	15,942.62	0.47%	0.30%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3	77 06.03.2025	0.00%	0	0	69.25	7,971.31	0.24%	0.15%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1	73.61 11.03.2025	0.00%	0	0	69.25	2,657.10	0.08%	0.05%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	77.97 14.03.2025	0.00%	0	0	69.25	5,314.21	0.16%	0.10%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	77.69 18.03.2025	0.00%	0	0	69.25	5,314.21	0.16%	0.10%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	75.77 21.03.2025	0.00%	0	0	69.25	5,314.21	0.16%	0.10%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1	77.52 25.03.2025	0.00%	0	0	69.25	10,628.24	0.31%	0.20%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3	64.83 08.04.2025	0.00%	0	0	69.25	7,971.31	0.24%	0.15%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	7	67.38 10.04.2025	0.00%	0	0	69.25	18,599.73	0.55%	0.35%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	4	64.65 17.04.2025	0.00%	0	0	69.25	10,628.42	0.31%	0.20%
LRXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	13	62.12 21.04.2025	0.00%	0	0	69.25	34,542.35	1.02%	0.65%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	1	60.04 21.03.2025	0.00%	0	0	47.12	5,808.20	0.15%	0.09%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	6	52.07 02.04.2025	0.00%	0	0	47.12	10,849.22	0.32%	0.20%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	3	42.86 10.04.2025	0.00%	0	0	47.12	5,424.61	0.16%	0.10%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	15	43.71 15.04.2025	0.00%	0	0	47.12	27,123.04	0.80%	0.51%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	4	41.18 17.04.2025	0.00%	0	0	47.12	7,232.81	0.21%	0.14%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	11	40.19 21.04.2025	0.00%	0	0	47.12	19,890.23	0.59%	0.37%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1	61.27 03.03.2025	0.00%	0	0	44.69	10,290.20	0.30%	0.19%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	3	58.1 06.03.2025	0.00%	0	0	44.69	5,145.10	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	1	53.38 11.03.2025	0.00%	0	0	44.69	1,715.03	0.05%	0.03%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	2	52.57 14.03.2025	0.00%	0	0	44.69	3,430.07	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	2	54.23 18.03.2025	0.00%	0	0	44.69	3,430.07	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	2	50.88 21.03.2025	0.00%	0	0	44.69	3,430.07	0.10%	0.06%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	4	53.28 25.03.2025	0.00%	0	0	44.69	6,860.13	0.20%	0.13%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	3	38.53 08.04.2025	0.00%	0	0	44.69	5,145.10	0.15%	0.10%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	7	40.63 10.04.2025	0.00%	0	0	44.69	12,005.23	0.35%	0.23%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	4	37.85 17.04.2025	0.00%	0	0	44.69	6,860.13	0.20%	0.13%
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	13	37.81 21.04.2025	0.00%	0	0	44.69	22,295.43	0.68%	0.42%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	1	86.51 27.03.2025	0.00%	0	0	68.81	2,640.42	0.08%	0.05%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	4	80.35 02.04.2025	0.00%	0	0	68.81	10,561.68	0.31%	0.20%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	1	66.59 08.04.2025	0.00%	0	0	68.81	2,640.42	0.08%	0.05%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	2	66.61 10.04.2025	0.00%	0	0	68.81	5,280.84	0.16%	0.10%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	9	67.53 15.04.2025	0.00%	0	0	68.81	23,763.79	0.70%	0.45%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	1	63.64 17.04.2025	0.00%	0	0	68.81	5,280.84	0.16%	0.10%
MKSUS	MKS INSTRUMENTS INC	US55306N1046	0.00%	0	7	62.3 21.04.2025	0.00%	0	0	68.81	18,482.95	0.55%	0.35%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	586.75 14.03.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	631.45 18.03.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	587.54 21.03.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	625.35 25.03.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	511.21 08.04.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	514.89 10.04.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	527.24 17.04.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MPWRUS	MONOLITHIC POWER SYSTEMS INC	US6098391054	0.00%	0	1	511.98 21.04.2025	0.00%	0	0	571.19	21,915.74	0.65%	0.41%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4	91.97 03.03.2025	0.00%	0	0	56.5	8,672.47	0.26%	0.16%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	1	72.76 06.03.2025	0.00%	0	0	56.5	4,336.24	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	1	67.91 11.03.2025	0.00%	0	0	56.5	2,168.12	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	2	69.06 14.03.2025	0.00%	0	0	56.5	4,336.24	0.13%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	1	69 21.03.2025	0.00%	0	0	56.5	2,168.12	0.06%	0.04%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	3	72.22 25.03.2025	0.00%	0	0	56.5	6,504.35	0.19%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	6	65.59 27.03.2025	0.00%	0	0	56.5	13,008.71	0.38%	0.24%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	3	64.84 08.04.2025	0.00%	0	0	56.5	6,504.35	0.19%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	7	56.09 10.04.2025	0.00%	0	0	56.5	15,176.82	0.45%	0.28%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4	51.93 17.04.2025	0.00%	0	0	56.5	8,672.47	0.26%	0.16%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13	50.42 21.04.2025	0.00%	0	0	56.5	28,185.53	0.83%	0.53%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4	96.02 03.03.2025	0.00%	0	0	74.44	11,424.59	0.34%	0.21%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5	84.04 06.03.2025	0.00%	0	0	74.44	5,712.30	0.17%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1	88.46 11.03.2025	0.00%	0	0	74.44	2,856.15	0.08%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1	100.63 14.03.2025	0.00%	0	0	74.44	2,856.15	0.08%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1	95.04 21.03.2025	0.00%	0	0	74.44	2,856.15	0.08%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2	94.88 25.03.2025	0.00%	0	0	74.44	5,712.30	0.17%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2	91.72 27.03.2025	0.00%	0	0	74.44	5,688.44	0.16%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	2	71.95 08.04.2025	0.00%	0	0	74.44	5,712.30	0.17%	

STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	20	21.37 02.04.2025	0.00%	0	0	22.21	17,047.62	0.50%	0.32%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	4	19.11 08.04.2025	0.00%	0	0	22.21	3,409.52	0.10%	0.06%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	9	19.44 10.04.2025	0.00%	0	0	22.21	7,671.43	0.23%	0.14%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	6	20.16 17.04.2025	0.00%	0	0	22.21	5,114.29	0.15%	0.10%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	18	20.05 21.04.2025	0.00%	0	0	22.21	15,342.86	0.45%	0.29%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	5	67.16 27.03.2025	0.00%	0	0	61.55	11,807.99	0.35%	0.22%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	8	64.3 02.04.2025	0.00%	0	0	61.55	18,892.78	0.56%	0.35%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	1	54.39 08.04.2025	0.00%	0	0	61.55	2,361.60	0.07%	0.04%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	4	55.81 10.04.2025	0.00%	0	0	61.55	9,446.39	0.28%	0.18%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	3	56.08 17.04.2025	0.00%	0	0	61.55	7,084.79	0.21%	0.13%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	8	54.97 21.04.2025	0.00%	0	0	61.55	18,892.78	0.56%	0.35%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	3	87.6 27.03.2025	0.00%	0	0	72.03	8,291.46	0.24%	0.16%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	82.7 02.04.2025	0.00%	0	0	72.03	16,582.93	0.49%	0.31%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	1	74.69 08.04.2025	0.00%	0	0	72.03	2,763.82	0.08%	0.05%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	3	75.07 10.04.2025	0.00%	0	0	72.03	8,291.46	0.24%	0.16%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	3	71.29 17.04.2025	0.00%	0	0	72.03	8,291.46	0.24%	0.16%	
TERUS	TERADYNE INC	US8807701029	0.00%	0	6	70.04 21.04.2025	0.00%	0	0	72.03	16,582.93	0.49%	0.31%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	3	180.14 03.03.2025	0.00%	0	0	163.6	18,831.30	0.56%	0.35%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	177.68 06.03.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	171.74 11.03.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	172.64 14.03.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	174.58 21.03.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	180.41 25.03.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1	151.35 08.04.2025	0.00%	0	0	163.6	6,277.10	0.19%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2	153.17 10.04.2025	0.00%	0	0	163.6	12,554.20	0.37%	0.24%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2	153.64 17.04.2025	0.00%	0	0	163.6	12,554.20	0.37%	0.24%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	5	150.12 21.04.2025	0.00%	0	0	163.6	31,385.50	0.93%	0.59%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3	199.85 03.03.2025	0.00%	0	0	156.16	17,974.93	0.53%	0.34%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1	191.78 06.03.2025	0.00%	0	0	156.16	5,991.64	0.18%	0.11%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1	185.48 11.03.2025	0.00%	0	0	156.16	5,991.64	0.18%	0.11%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1	176.13 14.03.2025	0.00%	0	0	156.16	5,991.64	0.18%	0.11%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1	178.79 21.03.2025	0.00%	0	0	156.16	5,991.64	0.18%	0.11%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	2	185.52 25.03.2025	0.00%	0	0	156.16	11,983.29	0.35%	0.22%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	2	182.06 27.03.2025	0.00%	0	0	156.16	11,983.29	0.35%	0.22%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1	156.62 08.04.2025	0.00%	0	0	156.16	5,991.64	0.18%	0.11%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3	159.56 10.04.2025	0.00%	0	0	156.16	17,974.93	0.53%	0.34%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	2	147.21 17.04.2025	0.00%	0	0	156.16	11,983.29	0.35%	0.22%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6	145.78 21.04.2025	0.00%	0	0	156.16	35,949.86	1.06%	0.67%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	23	6.7 27.03.2025	0.00%	0	0	6.95	6,140.16	0.18%	0.12%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	50	6.85 02.04.2025	0.00%	0	0	6.95	13,348.17	0.39%	0.25%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	12	6.48 08.04.2025	0.00%	0	0	6.95	3,203.56	0.09%	0.06%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	28	6.63 10.04.2025	0.00%	0	0	6.95	7,474.98	0.22%	0.14%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	30	6.85 17.04.2025	0.00%	0	0	6.95	8,008.90	0.24%	0.15%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	57	6.76 21.04.2025	0.00%	0	0	6.95	15,216.92	0.45%	0.29%	
Toplam					1,408.00						3,390,451.19	100.04%	63.63%	
BORSA YATIRIM FONLARI														
YP VARIANT														
Ana Grup Toplamı					1,408.00						3,390,451.19	100.00%	63.65%	
E.ALtIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	02.05.2025	TRT190728T34	48.99%	0	1,002,684.38	180.56 30.04.2025	0.00%	0	553,805.00	181.05	1,002,684.38	93.46%	18.82%
Toplam						1,002,684.38						1,002,684.38	93.46%	18.82%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	48.80%	0	70,187.18	70,000.00 30.04.2025	0.00%	0	0	0	70,187.18	6.54%	1.32%
Toplam						70,187.18						70,187.18	6.54%	1.32%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,072,871.56						1,072,871.56	100.00%	20.14%	
FON PORTFÖY DEĞERİ					1,082,279.56							5,326,842.69		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		5,326,842.69	100.74%											
B. HAZİR DEĞERLER (+) :		164,676.42	3.11%											
C. ALACAKLAR (+) :		78,855.00	1.49%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		282,710.30	5.35%											
FON TOPLAM DEĞERİ:		5,287,663.81												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		8,964.66												
370.03.000-Tahvil Borsa Payı		42.82												
370.04.000-Aracılık Komisyonu		6,255.86												
370.05.000-Vergi ve Resim Harç		4,899.31												
370.06.000-Saklama Giderleri		70,053.45												
370.15.001-BPP Kom		283.24												
370.20.001-SPK Kayda Alma Mas		88.54												
370.27.000-BPP İşlem Masrafı		187.42												
370.28.000-Portföy Saklama Gideri		265.45												
TOPLAM		91,040.75												
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		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFALAR														
Sermaye Piyasası Aracı		İtfa Tarihi												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı 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- TÜREY ARAC 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 Dövizi Kodu						
02.04.2025		740	43,584.00	1.02423	0.997839	2,838,200.00	0.03 TL							
03.04.2025		6,113.00	105,360.00	1.003752	0.979489	2,925,126.00	0.03 TL							
04.04.2025		345	17,886.00	0.997839	0.949089	2,871,569.00	0.03 TL							
07.04.2025		18,434.00	103,569.00	0.979489	0.883917	2,965,161.00	0.03 TL							
08.04.2025		71,443.00	37,811.00	0.949089	0.872562	2,983,888.00	0.03 TL							
09.04.2025		9,977.00	688,934.00	0.883917	0.913695	3,661,361.00	0.04 TL							
10.04.2025		19,084.00	21,246.00	0.872562	0.87946	3,681,287.00	0.04 TL							
11.04.2025		11,461.00	229,411.00	0.913695	0.928834	3,876,985.00	0.04 TL							
14.04.2025		1,320.00	90,405.00	0.87946	0.910047	3,967,127.00	0.04 TL							
15.04.2025		33,713.00	98,969.00	0.928834	0.940935	4,060,603.00	0.04 TL							
16.04.2025		263	218,133.00	0.910047	0.937496	4,249,055.00	0.04 TL							
17.04.2025		5,493.00	623,606.00	0.940935	0.916128	4,854,936.00	0.05 TL							
18.04.2025		29,681.00	20,542.00	0.937496	0.921457	4,885,268.00	0.05 TL							
21.04.2025		7,725.00	824,746.00	0.916328	0.9219	5,517,306.00	0.06 TL							
22.04.2025		210	60,240.00	0.921457	0.908854	5,564,411.00	0.06 TL							
24.04.2025		192,708.00	177,836.00	0.9219	0.92299	4,998,190.00	0.05 TL							
25.04.2025		13,135.00	23,654.00	0.908854	0.968626	4,999,563.00	0.05 TL							
28.04.2025		744,057.00	187,071.00	0.92299	0.955876	5,046,788.00	0.05 TL							
29.04.2025		22,291.00	227,391.00	0.988626	1.009376	5,222,804.00	0.05 TL							
30.04.2025		139,846.00	357,278.00	0.995876	1.003061	5,359,481.00	0.05 TL							