

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

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)	16,252,805.60
E. KATILMA PAYI SAYISI	15,119,600
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.074949
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.05318
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		15.52%
TÜREV TEMİNAT		1.17%
YABANCI HESSE SENETLERİ		62.59%
TERS REPO		11.42%
TAKASBANK BORSAA PARA PIYASASI		9.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.37%
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 :		0.56%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		7,251,661.07
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		4,638,433.06
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. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	402		112.4 21.03.2025	0.00%	0	0	0	135	54,270.00	1.99%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,185.00		117.1 27.03.2025	0.00%	0	0	0	135	429,975.00	15.78%	2.45%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,245.00		117.2 28.03.2025	0.00%	0	0	0	135	438,075.00	16.07%	2.49%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,668.00		117.9 09.04.2025	0.00%	0	0	0	135	630,180.00	23.12%	3.59%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	700		105.7 21.02.2025	0.00%	0	0	0	89.9	62,930.00	2.31%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	708		103.9 25.02.2025	0.00%	0	0	0	89.9	63,649.20	2.34%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	577		109.5 17.03.2025	0.00%	0	0	0	89.9	51,872.30	1.90%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	666		87.45 21.03.2025	0.00%	0	0	0	89.9	59,873.40	2.20%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	2,983.00		92.95 27.03.2025	0.00%	0	0	0	89.9	268,171.70	9.84%	1.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	3,042.00		93.5 28.03.2025	0.00%	0	0	0	89.9	273,475.80	10.03%	1.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	4,373.00		90.45 09.04.2025	0.00%	0	0	0	89.9	393,132.70	14.42%	2.24%
Ana Grup Toplamı						24,549.00								2,725,605.10	100.00%	15.52%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GOS(GELUR ORT.SEN)																
GES(GELURE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOŞU																
GOS(GELUR ORT.SEN)																
GES(GELURE END.SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	204,810.79		0 30.04.2025	0.00%		0	0	0	204,810.79	100.00%	1.17%
VIOP-TL						204,810.79								204,810.79	100.00%	1.17%
Toplam																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						204,810.79								204,810.79	100.00%	1.17%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRA2 İst. SER																
YABANCI KİRA.SER																
YP HİSSE																
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	22		174.79 27.03.2025	0.00%	0	0	0	186.19	157,171.64	1.43%	0.89%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	32		172.5 28.03.2025	0.00%	0	0	0	186.19	228,613.29	2.08%	1.30%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	7		166.83 08.04.2025	0.00%	0	0	0	186.19	50,009.16	0.45%	0.28%
AVGIOUS	BROADCOM INC		US11135F1012	0.00%	0	21		175.22 10.04.2025	0.00%	0	0	0	186.19	150,027.47	1.36%	0.85%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	17		229.14 27.03.2025	0.00%	0	0	0	214.03	139,605.76	1.27%	0.79%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	23		234.03 28.03.2025	0.00%	0	0	0	214.03	188,878.39	1.72%	1.08%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	5		215.27 08.04.2025	0.00%	0	0	0	214.03	41,860.52	0.37%	0.23%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	15		214.36 10.04.2025	0.00%	0	0	0	214.03	123,181.56	1.12%	0.70%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	1		383.7 26.03.2025	0.00%	0	0	0	419.44	16,093.52	0.15%	0.09%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	14		369.85 27.03.2025	0.00%	0	0	0	419.44	225,309.25	2.05%	1.28%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	19		365.8 28.03.2025	0.00%	0	0	0	419.44	305,776.84	2.78%	1.74%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	4		344.67 08.04.2025	0.00%	0	0	0	419.44	64,374.07	0.59%	0.37%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	12		370.21 10.04.2025	0.00%	0	0	0	419.44	193,122.22	1.76%	1.10%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	99		61.75 27.03.2025	0.00%	0	0	0	56.74	215,532.50	1.96%	1.23%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	154		61.73 28.03.2025	0.00%	0	0	0	56.74	335,272.77	3.05%	1.91%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	37		54.82 08.04.2025	0.00%	0	0	0	56.74	80,552.55	0.73%	0.46%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	102		57.5 10.04.2025	0.00%	0	0	0	56.74	222,063.78	2.02%	1.26%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	1		359.43 26.03.2025	0.00%	0	0	0	344.79	13,229.07	0.12%	0.08%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	12		344.47 27.03.2025	0.00%	0	0	0	344.79	158,748.86	1.44%	0.90%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	16		342.71 28.03.2025	0.00%	0	0	0	344.79	211,665.14	1.93%	1.21%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	4		322.94 08.04.2025	0.00%	0	0	0	344.79	52,016.29	0.48%	0.30%
CYBRUS	CYBERARK SOFTWARE LTD		IL0011334468	0.00%	0	11		343.47 10.04.2025	0.00%	0	0	0	344.79	145,519.78	1.32%	0.83%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	51		100.77 27.03.2025	0.00%	0	0	0	101.23	198,103.11	1.80%	1.13%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	77		99.42 28.03.2025	0.00%	0	0	0	101.23	299,096.85	2.72%	1.70%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	18		90.83 08.04.2025	0.00%	0	0	0	101.23	69,818.74	0.64%	0.40%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	51		96.66 10.04.2025	0.00%	0	0	0	101.23	198,103.11	1.80%	1.13%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	197		27.57 27.03.2025	0.00%	0	0	0	25.32	191,449.63	1.74%	1.09%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	306		27.18 28.03.2025	0.00%	0	0	0	25.32	297,378.61	2.71%	1.69%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	74		24.18 08.04.2025	0.00%	0	0	0	25.32	71,915.09	0.65%	0.41%
GENUS	GEN DIGITAL INC		US6687711084	0.00%	0	204		24.45 10.04.2025	0.00%	0	0	0	25.32	198,252.41	1.80%	1.13%
HOFP	THALES SA		FR0000121329	0.00%	0	2		241.05 20.03.2025	0.00%	0	0	0	242.56	21,169.47	0.19%	0.12%
HOFP	THALES SA		FR0000121329	0.00%	0	2		238 21.03.2025	0.00%	0	0	0	242.56	21,169.47	0.19%	0.12%
HOFP	THALES SA		FR0000121329	0.00%	0	2		250.7 26.03.2025	0.00%	0	0	0	242.56	21,169.47	0.19%	0.12%
HOFP	THALES SA		FR0000121329	0.00%	0	15		250.4 27.03.2025	0.00%	0	0	0	242.56	158,771.02	1.44%	0.90%
HOFP	THALES SA		FR0000121329	0.00%	0	21		247.5 28.03.2025	0.00%	0	0	0	242.56	222,279.43	2.02%	1.27%
HOFP	THALES SA		FR0000121329	0.00%	0	5		241.9 08.04.2025	0.00%	0	0	0	242.56	52,923.67	0.48%	0.30%
HOFP	THALES SA		FR0000121329	0.00%	0	14		246.2 10.04.2025	0.00%	0	0	0	242.56	148,186.28	1.35%	0.84%
INFUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	198		18.78 27.03.2025	0.00%	0	0	0	17.37	132,015.88	1.20%	0.75%
INFUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	306		18.46 28.03.2025	0.00%	0	0	0	17.37	204,024.54	1.86%	1.16%
INFUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	74		16.97 08.04.2025	0.00%	0	0	0	17.37	49,339.27	0.45%	0.28%
INFUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	204		16.98 10.04.2025	0.00%	0	0	0	17.37	136,016.36	1.24%	0.77%
LDOSUS	LEIDOS HOLDINGS INC		US5253271028	0.00%	0	25		136.7 27.03.2025	0.00%	0	0	0				

MICULUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	36	112.42	28.03.2025	0.00%	0	0	119.9	165,614.05	1.51%	0.94%	
SACIUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	8	114.18	08.04.2025	0.00%	0	0	119.9	36,803.12	0.33%	0.21%	
SACIUS	SCIENCE APPLICATIONS INTERNATI	US8086251076	0.00%	0	24	114.1	10.04.2025	0.00%	0	0	119.9	110,409.37	1.00%	0.63%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	118	19.63	27.03.2025	0.00%	0	0	18.14	80,738.99	0.73%	0.46%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	179	19.28	28.03.2025	0.00%	0	0	18.14	124,588.62	1.13%	0.71%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	43	17.67	08.04.2025	0.00%	0	0	18.14	29,929.11	0.27%	0.17%	
SUS	SENTINELONE INC	US81730H1095	0.00%	0	119	17.62	10.04.2025	0.00%	0	0	18.14	82,827.07	0.75%	0.47%	
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	73	36.51	27.03.2025	0.00%	0	0	30.34	85,000.67	0.77%	0.48%	
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	110	35.8	28.03.2025	0.00%	0	0	30.34	128,083.20	1.17%	0.73%	
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	26	32.44	08.04.2025	0.00%	0	0	30.34	30,274.21	0.28%	0.17%	
TENBUS	TENABLE HOLDINGS INC	US88025T1025	0.00%	0	73	33.01	10.04.2025	0.00%	0	0	30.34	85,000.67	0.77%	0.48%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	25	210.92	27.03.2025	0.00%	0	0	220.03	211,061.98	1.92%	1.20%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	36	209.07	28.03.2025	0.00%	0	0	220.03	303,929.25	2.76%	1.73%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	8	187.53	08.04.2025	0.00%	0	0	220.03	67,539.83	0.61%	0.38%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	24	195.03	10.04.2025	0.00%	0	0	220.03	202,619.50	1.84%	1.15%	
Toplam					4,035.00							10,993,377.91	99.96%	62.54%	
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı				4,035.00							10,993,377.91	100.00%	62.59%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT070727113	BIST	02.05.2025	TRT070727113	48.99%	0	2,005,368.77	857.68	30.04.2025	0.00%	0	233,185.00	859.99	2,005,368.77	55.10%	11.42%
Toplam						2,005,368.77							2,005,368.77	55.10%	11.42%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2025	TBPP	48.80%	0	531,417.21	530,000.00	30.04.2025	0.00%	0	0	0	531,417.21	14.60%	3.03%
TBPP	TAKASBANK	02.05.2025	TBPP	48.55%	0	1,102,926.30	1,100,000.00	30.04.2025	0.00%	0	0	0	1,102,926.30	30.30%	6.28%
Toplam						1,634,343.51							1,634,343.51	44.90%	9.31%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,639,712.28							3,639,712.28	100.00%	20.72%
FON PORTFÖY DEĞERİ						3,873,107.07							17,563,506.07		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		17,563,506.07		108.06%											
B. HAZİR DEĞERLER (+) :		502,109.02		3.09%											
C. ALACAKLAR (+) :		201,473.95		1.24%											
D. DİĞER VARILIKLAR (+) :		0													
E. BORÇLAR (-) :		2,014,283.44		12.39%											
FON TOPLAM DEĞERİ:		16,252,805.60													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		39,606.16													
370.03.000-Tahvil Borsa Payı		154.88													
370.04.000-Aracılık Komisyonu		10,379.53													
370.05.000-Vergi ve Resim Harç		16,198.55													
370.06.000-Saklama Giderleri		62,947.62													
370.15.001-BPP Kom		691.03													
370.20.001-SPK Kayda Alma Mas		268.59													
370.27.000-BPP İşlem Masrafı		391.98													
370.28.000-Portföy Saklama Gideri		1,173.10													
TOPLAM		131,811.44													
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- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)							
X- ÖÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri							
XI- TÜREV ARAÇ İŞLEMLERİ															
VADELİ İŞLEM SÖZLEŞMELERİ															
Sermaye Piyasası Aracı		ISIN		İşlem Tarihi		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun			
EUR/USD				10.04.2025		1.105		1,500.00		1,657.50		EUR Alış			
EUR/USD				14.04.2025		1.1418		3,300.00		3,767.94		EUR Alış			
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih		Pay Satış		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu			
02.04.2025		102		527,727.00		1.056031		1.05318		14,750,849.00		0.15 TL			
03.04.2025		77,128.00		292,249.00		1.057159		1.045537		14,953,679.00		0.15 TL			
04.04.2025		65,725.00		221,871.00		1.05318		1.025464		15,072,886.00		0.15 TL			
07.04.2025		89,419.00		45,698.00		1.045537		0.983739		15,016,552.00		0.15 TL			
08.04.2025		102,744.00		222,781.00		1.025464		0.964836		15,169,075.00		0.15 TL			
09.04.2025		101,952.00		3,686,755.00		0.983739		1.000289		18,835,028.00		0.19 TL			
10.04.2025		70,258.00		36,511.00		0.964836		0.979938		18,846,085.00		0.19 TL			
11.04.2025		20,802.00		24,520.00		1.000289		1.020644		18,842,217.00		0.19 TL			
14.04.2025		25,454.00		56,198.00		0.979938		1.013661		18,895,885.00		0.19 TL			
15.04.2025		28,388.00		1,278,640.00		1.020644		1.036984		20,174,313.00		0.2 TL			
16.04.2025		2,530.00		41,058.00		1.013661		1.033828		20,210,489.00		0.2 TL			
17.04.2025		212		58,192.00		1.036984		1.031925		20,218,341.00		0.2 TL			
18.04.2025		4,882.00		203,253.00		1.033828		1.030334		19,311,114.00		0.19 TL			
21.04.2025		50,340.00		61,073.00		1.031925		1.02495		18,992,189.00		0.19 TL			
22.04.2025		1,110,480.00		14,846.00		1.030334		1.010502		18,006,626.00		0.18 TL			
24.04.2025		379,998.00		48,304.00		1.02495		1.010503		16,834,868.00		0.17 TL			
25.04.2025		1,000,409.00		1,565.00		1.010502		1.054036		16,829,465.00		0.17 TL			
28.04.2025		1,220,062.00		37,447.00		1.010503		1.065447		16,677,930.00		0.17 TL			
29.04.2025		6,965.00		18,544.00		1.054036		1.079403		14,896,155.00		0.15 TL			
30.04.2025		188,982.00		249,744.00		1.065447		1.087035		15,119,600.00		0.15 TL			