

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	500.000.000,00
C. FON FAİZİ: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	2.659.239.792,26
E. KATILMA PAYI SAYISI :	7.255.882,481
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,366494
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,296689
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23,92%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16,16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	89,29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3,00%
YABANCI HİSSE SENETLERİ	92,25%
TERS REPO	3,74%
TAKASBANK BORSA PARA PİYASASI	0,74%
YF NEV'DUAT	0,28%
F. AYLIK ORTALAMA TEDAVİL ORANI:	14,20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,52%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRİC. NAKIT GİRİŞLERİ:	236.336.406,49
L.KATILMA PAYI İHRİC. NAKIT ÇIKIŞLARI:	162.203.294,27
I. 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 Stğz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A. PİYASASI															
B. İZLENİMLİ BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	80.015,474.39	0	30.04.2026	0.00%	0	420,000.00	0	80.435,474.39	100.00%	3.00%
Toplam						80.015,474.39							80.435,474.39	100.00%	3.00%
ALIM OPSİYONU															
C.1. VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						80.015,474.39							80.435,474.39	100.00%	3.00%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İHRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	546	170.07	01.04.2024	0.00%	0	0	270.56	6.643,342.50	0.27%	0.25%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	270.56	9.015,964.82	0.36%	0.34%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	270.56	9.794,671.64	0.40%	0.37%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	270.56	2.542,964.44	0.10%	0.09%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1.343.00	248.2	25.02.2025	0.00%	0	0	270.56	16.340,675.79	0.66%	0.61%
AAPLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	270.56	1.825,094.09	0.07%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	270.56	1.654,751.98	0.07%	0.06%
AAPLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	270.56	3.881,366.77	0.16%	0.14%
AAPLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	270.56	6.436,498.50	0.26%	0.24%
AAPLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	270.56	1.155,892.93	0.05%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	270.56	1.204,562.10	0.05%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	270.56	949,048.93	0.04%	0.04%
AAPLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	270.56	1.885,930.56	0.08%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	270.56	1.399,238.81	0.06%	0.05%
AAPLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	270.56	3.175,663.72	0.13%	0.12%
AAPLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	270.56	900,379.75	0.04%	0.03%
AAPLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	270.56	4.745,244.64	0.19%	0.18%
AAPLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	270.56	8.821,288.12	0.36%	0.33%
AAPLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	270.56	1.752,090.33	0.07%	0.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	270.56	2.263,116.68	0.09%	0.08%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1.000.00	269.38	03.02.2026	0.00%	0	0	270.56	12.167,293.96	0.49%	0.45%
ADBEUS	ADBE INC		US00724F1012	0.00%	0	45	280.28	06.03.2026	0.00%	0	0	239.25	484,153.90	0.02%	0.02%
AMZDUS	AMAZON.COM INC		US0231351067	0.00%	0	2.939.00	351.75	18.02.2026	0.00%	0	0	385.7	52.297,735.37	2.11%	1.95%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	433	270.77	02.01.2026	0.00%	0	0	387.1	7.537,539.39	0.30%	0.28%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	2.000.00	338.8	11.02.2026	0.00%	0	0	387.1	34.815,424.46	1.41%	1.30%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	500	348	11.03.2026	0.00%	0	0	387.1	8.703,856.11	0.35%	0.32%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	800	123.62	17.12.2024	0.00%	0	0	340.71	12.257,269.23	0.50%	0.46%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	340.71	3.539,286.49	0.14%	0.13%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	340.71	2.390,167.50	0.10%	0.09%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	340.71	2.190,986.88	0.09%	0.08%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2.283.00	144.74	14.07.2025	0.00%	0	0	340.71	34.979,182.08	1.41%	1.30%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	340.71	7.109,216.16	0.29%	0.27%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1.043.00	173.57	11.08.2025	0.00%	0	0	340.71	15.980,414.76	0.65%	0.60%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	340.71	2.160,343.70	0.09%	0.08%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	340.71	2.282,916.39	0.09%	0.09%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	129	158.29	19.09.2025	0.00%	0	0	340.71	1.976,484.66	0.08%	0.07%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	340.71	4.044,898.85	0.16%	0.15%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	340.71	3.033,674.14	0.12%	0.11%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	468	214.29	07.10.2025	0.00%	0	0	340.71	7.170,502.50	0.29%	0.27%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	340.71	1.807,947.21	0.07%	0.07%
AMZDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%											

APPUS	APPOVIN CORP	US03831W1080	0.00%	0	1,000.00	507.23	06.03.2026	0.00%	0	0	440.08	19,790,077.01	0.80%	0.74%
ASMLUS	ASML HOLDING NV	USN0705920100	0.00%	0	88	1,162.90	02.01.2026	0.00%	0	1,402.63	5,550,615.88	0.22%	0.21%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	88	294.96	06.08.2025	0.00%	0	412.18	3,781,268.84	0.15%	0.14%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	412.18	4,631,144.12	0.07%	0.06%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	412.18	1,686,751.31	0.07%	0.06%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	412.18	1,519,929.75	0.06%	0.06%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	412.18	3,021,323.77	0.12%	0.11%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	412.18	2,296,430.35	0.09%	0.09%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	412.18	5,078,789.65	0.21%	0.19%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	10.10.2025	0.00%	0	412.18	1,427,251.10	0.06%	0.05%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	412.18	12,808,188.49	0.52%	0.48%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	412.18	8,137,184.87	0.33%	0.30%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	412.18	15,403,190.50	0.62%	0.57%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	412.18	3,076,930.95	0.12%	0.11%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	412.18	3,873,967.28	0.16%	0.14%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	4,000.00	381.23	25.11.2025	0.00%	0	412.18	13,104,760.14	0.53%	0.49%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4	02.01.2026	0.00%	0	412.18	37,071,457.27	1.50%	1.38%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	700	336.62	03.02.2026	0.00%	0	412.18	12,975,010.04	0.52%	0.48%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	6,377.00	161.69	25.11.2025	0.00%	0	129.79	37,222,534.10	1.50%	1.39%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	129.79	40,858,983.64	1.65%	1.52%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1	06.01.2026	0.00%	0	129.79	32,103,487.15	1.30%	1.20%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	913	246.94	10.10.2025	0.00%	0	175.5	7,205,527.53	0.29%	0.27%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	175.5	3,212,102.63	0.13%	0.12%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	175.5	6,242,685.96	0.25%	0.23%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	175.5	1,199,605.90	0.05%	0.04%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	175.5	1,586,320.96	0.06%	0.06%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57	18.12.2025	0.00%	0	175.5	9,860,262.86	0.39%	0.35%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	2,350.00	201.4	06.03.2026	0.00%	0	175.5	18,546,539.56	0.73%	0.69%	
DCONUS	DIGITALGLOBE HOLDINGS INC	US25402D1028	0.00%	0	10,000.00	90.31	09.04.2026	0.00%	0	95.79	43,079,189.49	1.74%	1.61%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	40,000.00	21.32	23.03.2026	0.00%	0	19.04	34,259,335.33	1.38%	1.28%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	549	198.64	17.12.2024	0.00%	0	371.56	9,173,232.93	0.37%	0.34%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	371.56	4,795,478.78	0.19%	0.18%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.65	27.06.2025	0.00%	0	371.56	3,191,416.19	0.13%	0.12%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	07.07.2025	0.00%	0	371.56	2,957,490.40	0.11%	0.11%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	194.37	06.08.2025	0.00%	0	371.56	7,652,715.27	0.31%	0.29%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	371.56	7,335,244.54	0.30%	0.27%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	371.56	2,239,004.03	0.09%	0.08%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	371.56	2,305,839.97	0.09%	0.09%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,206	255.28	19.09.2025	0.00%	0	371.56	2,105,332.15	0.09%	0.08%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.9	24.09.2025	0.00%	0	371.56	1,160,537.34	0.04%	0.04%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03	30.09.2025	0.00%	0	371.56	3,174,707.21	0.13%	0.12%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47	07.10.2025	0.00%	0	371.56	6,884,101.94	0.28%	0.26%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23	09.10.2025	0.00%	0	371.56	2,005,078.24	0.08%	0.07%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.49	14.10.2025	0.00%	0	371.56	10,359,570.88	0.42%	0.39%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25	17.10.2025	0.00%	0	371.56	19,783,438.59	0.80%	0.74%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51	04.11.2025	0.00%	0	371.56	3,843,068.62	0.15%	0.14%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59	06.11.2025	0.00%	0	371.56	4,945,859.65	0.20%	0.18%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32	25.11.2025	0.00%	0	371.56	36,750,767.65	1.49%	1.37%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,495.00	25.5	25.08.2025	0.00%	0	93.49	6,285,591.22	0.25%	0.23%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	569	30.47	19.09.2025	0.00%	0	93.49	2,392,308.63	0.10%	0.09%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,104.00	29.32	24.09.2025	0.00%	0	93.49	4,641,667.39	0.19%	0.17%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	333	33.57	30.09.2025	0.00%	0	93.49	1,426,593.21	0.06%	0.05%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,903.00	37.7	07.10.2025	0.00%	0	93.49	8,000,990.03	0.32%	0.30%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	515	37.34	09.10.2025	0.00%	0	93.49	2,165,270.56	0.09%	0.08%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	2,744.00	35.63	14.10.2025	0.00%	0	93.49	11,536,897.87	0.47%	0.43%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	5,209.00	37.44	17.10.2025	0.00%	0	93.49	21,900,765.67	0.89%	0.82%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85	04.11.2025	0.00%	0	93.49	4,359,971.97	0.18%	0.16%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1	09.10.2025	0.00%	0	93.49	5,436,300.64	0.22%	0.20%	
IDUS	ID.COM INC	US47215P1066	0.00%	0	20,000.00	31.55	16.04.2026	0.00%	0	29.93	26,923,779.55	1.09%	1.00%	
KLACUS	KLA CORP	US4824801009	0.00%	0	162	1,475.77	11.02.2026	0.00%	0	1,886.97	12,289,648.63	0.50%	0.46%	
KLACUS	KLA CORP	US4824801009	0.00%	0	125	1,459.00	11.03.2026	0.00%	0	1,886.97	9,482,753.57	0.38%	0.35%	
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	593	181.86	02.01.2026	0.00%	0	251.62	6,710,001.35	0.27%	0.25%	
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,500.00	243.27	30.01.2026	0.00%	0	251.62	16,973,021.95	0.69%	0.63%	
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	251.62	01.02.2026	0.00%	0	251.62	33,946,045.91	1.37%	1.27%	
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,222.00	245.15	11.03.2026	0.00%	0	251.62	11,315,347.97	0.46%	0.42%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,000	601.2	24.12.2024	0.00%	0	606.46	3,327,195.34	0.13%	0.12%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	606.46	2,209,039.53	0.09%	0.08%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	48	726	27.06.2025	0.00%	0	606.46	1,309,060.46	0.05%	0.05%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47	10.07.2025	0.00%	0	606.46	1,199,972.09	0.05%	0.04%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	718.72	14.07.2025	0.00%	0	606.46	9,490,666.36	0.38%	0.35%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	131	764.97	08.08.2025	0.00%	0	606.46	1,572,844.18	0.06%	0.05%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	151	767.22	11.08.2025	0.00%	0	606.46	4,118,086.04	0.17%	0.15%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	774.61	14.08.2025	0.00%	0	606.46	1,036,339.53	0.04%	0.04%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13	20.08.2025	0.00%	0	606.46	1,063,611.63	0.04%	0.04%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21	19.09.2025	0.00%	0	606.46	981,795.35	0.04%	0.04%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	757.5	24.09.2025	0.00%	0	606.46	1,963,596.69	0.08%	0.07%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	53	729.39	30.09.2025	0.00%	0	606.46	1,445,420.93	0.06%	0.05%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.1	07.10.2025	0.00%	0	606.46	3,190,834.88	0.13%	0.12%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02	09.10.2025	0.00%	0	606.46	927,251.16	0.04%	0.03%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57	10.10.2025	0.00%	0	606.46	16,035,990.67	0.65%	0.60%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12	14.10.2025	0.00%	0	606.46	5,645,323.25	0.23%	0.21%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18	17.10.2025	0.00%	0	606.46	10,693,386.36	0.43%	0.40%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.11.2025	0.00%	0	606.46	2,127,221.25	0.08%		

NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	220	202.96	04.11.2025	0.00%	0	0	203.22	2,010,518.79	0.08%	0.07%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	203.22	2,650,229.31	0.11%	0.10%
OKTAUS	OKTA INC	US6792951054	0.00%	0	10,000.00	71.51	16.04.2026	0.00%	0	73.86	33,215,015.60	1.34%	1.24%	
ORCLUS	ORACLE CORP	US683891054	0.00%	0	8,500.00	166.37	11.03.2026	0.00%	0	0	162.15	61,680,191.70	2.51%	2.31%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,160.00	168.93	11.08.2025	0.00%	0	0	176.21	9,192,111.54	0.37%	0.34%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	176.21	578,469.09	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	176.21	610,166.02	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	69	206.68	19.09.2025	0.00%	0	0	176.21	546,772.15	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	138	202.5	24.09.2025	0.00%	0	0	176.21	1,093,544.30	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	102	204.54	30.09.2025	0.00%	0	0	176.21	808,271.88	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	176.21	1,806,725.37	0.07%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	176.21	507,150.98	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0	176.21	2,733,860.76	0.11%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	651	205.32	17.10.2025	0.00%	0	0	176.21	5,158,676.39	0.21%	0.19%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	127	216.21	04.11.2025	0.00%	0	0	176.21	1,006,377.73	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	167	210.76	06.11.2025	0.00%	0	0	176.21	1,323,347.09	0.05%	0.05%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,200.00	166.65	11.03.2026	0.00%	0	0	176.21	9,509,080.90	0.38%	0.35%
RBRKUS	RUBRIK INC	US7811541090	0.00%	0	5	66.35	27.01.2026	0.00%	0	0	52.87	11,888.00	0.00%	0.00%
RDDTUS	REDDIT INC-CL A	US7573481008	0.00%	0	11	140.25	23.03.2026	0.00%	0	0	145.45	71,951.19	0.00%	0.00%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	70	1,596.53	14.10.2025	0.00%	0	3,742.52	11,780,882.98	0.48%	0.44%	
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	143	1,707.00	17.10.2025	0.00%	0	3,742.52	24,066,660.94	0.97%	0.90%	
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	30	1,613.00	04.11.2025	0.00%	0	3,742.52	5,048,349.85	0.20%	0.19%	
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	37	1,722.18	06.11.2025	0.00%	0	3,742.52	6,227,038.15	0.25%	0.23%	
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	80	3,173.07	11.03.2026	0.00%	0	3,742.52	13,463,866.26	0.54%	0.50%	
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	360	3,459.30	09.04.2026	0.00%	0	3,742.52	60,587,398.17	2.45%	2.26%	
SNOWWUS	SNOWFLAKE INC	US8334451098	0.00%	0	3,430.00	223.88	06.01.2026	0.00%	0	135.1	20,838,952.35	0.84%	0.78%	
SNOWWUS	SNOWFLAKE INC	US8334451098	0.00%	0	2,000.00	175.02	06.03.2026	0.00%	0	0	135.1	12,150,992.62	0.49%	0.45%
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,946.00	228.11	14.07.2025	0.00%	0	391.45	51,859,842.20	2.10%	1.93%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	391.45	5,826,750.77	0.24%	0.22%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	391.45	13,008,969.24	0.53%	0.49%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	391.45	1,795,554.62	0.07%	0.07%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	391.45	1,883,572.00	0.08%	0.07%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	391.45	1,619,519.85	0.07%	0.06%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	391.45	3,309,453.51	0.13%	0.12%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	278.98	30.09.2025	0.00%	0	391.45	2,517,297.16	0.10%	0.09%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	391.45	5,597,905.57	0.23%	0.21%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	391.45	1,566,709.42	0.06%	0.06%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	391.45	7,340,649.76	0.30%	0.27%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	391.45	14,100,384.79	0.57%	0.53%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	391.45	2,728,538.88	0.11%	0.10%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	391.45	3,573,505.76	0.14%	0.13%	
TSMSLU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	391.45	30,806,084.13	1.25%	1.15%	
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	40,000.00	12.27	24.04.2026	0.00%	0	0	12.67	22,793,088.71	0.92%	0.85%
Toplam					320,849.00							2,474,236,909.41	100.00%	92.25%

BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					320,849.00							2,474,236,909.41	100.00%	92.25%	
E.ALTI VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BIST	04.05.2026	TRT190728T34	39.99%	0	80,356,597.26	251.43	30.04.2026	0.00%	0	31,817,870.00	252.53	80,356,597.26	62.99%	3.00%
TRT190728T34	BIST	04.05.2026	TRT190728T34	39.99%	0	15,065,736.99	251.43	30.04.2026	0.00%	0	5,965,855.00	252.53	15,065,736.99	11.81%	0.56%
TRT190728T34	BIST	04.05.2026	TRT190728T34	39.99%	0	5,021,912.33	251.43	30.04.2026	0.00%	0	1,988,625.00	252.53	5,021,912.33	3.94%	0.19%
Toplam						100,438,246.58						100,438,246.58	78.74%	3.75%	
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	19,738,290.41	19,650,000.00	30.04.2026	0.00%	0	0	0	19,738,290.41	15.47%	0.74%
Toplam						19,738,290.41						19,738,290.41	15.47%	0.74%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%		164,431.53	164,400.00	30.04.2026	0.00%	0	0	0	7,394,354.36	5.80%	0.28%
Toplam						164,431.53						7,394,354.36	5.80%	0.28%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						120,340,968.52						127,570,891.35	100.00%	4.76%	
FON PORTFOY DEĞERİ						200,677,291.91						2,682,243,275.14			

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)														
A. FON PORTFOY DEĞERİ TABLOSU:		2,682,243,275.14	%	100.87%										
B. HAZİR DEĞERLER (+):		116,724.30												
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		23,120,207.18		0.87%										
FON TOPLAM DEĞERİ:		2,659,239,792.26												

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti		6,640,288.62												
370.02.000-Denetim Ücreti		17,470.96												
370.03.000-Tatvil Borsa Payı		2,625.00												
370.04.000-Aracılık Komisyonu		490,106.47												
370.05.000-Vergi ve Resim Harç		147,636.34												
370.06.000-Saktama Giderleri		150,101.15												
370.15.001-BPP Kom		28,976.57												
370.20.001-SPK Kayda Alma Mas		48,220.98												
370.23.000-Futures İşlemi Kom		1.12												
370.27.000-BPP İşlem Masrafı		15,854.92												
370.28.000-Portföy Saklama Gideri		177,057.18												
370.99.000-Diğer Giderler		30,201.98												
TOPLAM		7,748,541.19												

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- İTİFALAR														
Sermaye Piyasası Aracı														
	İfta Tarihi	Nominal (TL)												

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- TÜREV ARAÇ İŞLEMLERİ													
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XII- PAY ALIM SATIM DEFTERİ													
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Toplam Pay Adedi													
50,00													