

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY SİBER GÜVENLİK TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	215,667,371.17
E. KATILMA PAYI SAYISI:	161,688,552
F. FONUN KURULUŞ TARİHİ:	19/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.333844
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.315086
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.90%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.65%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	20.87%
TÜREV TEMİNAT:	1.07%
YABANCI HİSSE SENETLERİ:	63.32%
TAKASBANK BORSA PARA PİYASASI:	14.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.65%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ 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:	0.11%
Aktif Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	8,137,810.02
L.KATILMA PAYI İZDE. NAKIT ÇIKIŞLARI:	17,450,137.80
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı 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															
MIATK.E	MIA TEKNOLJİ		TREMIAT00015	0.00%	0	5,833.00	36.56	06.08.2025	0.00%	0	0	41.58	242,536.14	0.54%	0.11%
MIATK.E	MIA TEKNOLJİ		TREMIAT00015	0.00%	0	27,425.00	42.1	15.09.2025	0.00%	0	0	41.58	1,140,331.50	2.52%	0.53%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRARENAG1U1	0.00%	0	570	31.52	02.07.2025	0.00%	0	0	24.66	14,095.20	0.03%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRARENAG1U1	0.00%	0	19,054.00	40.29	09.08.2025	0.00%	0	0	24.66	469,871.64	1.04%	0.22%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRARENAG1U1	0.00%	0	41,774.00	31.75	15.09.2025	0.00%	0	0	24.66	1,300,146.84	2.28%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC		TRASELS91H2	0.00%	0	18,863.00	199.78	20.10.2025	0.00%	0	0	320.25	6,040,875.75	13.35%	2.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC		TRASELS91H2	0.00%	0	40,000.00	185	27.11.2025	0.00%	0	0	320.25	12,810,000.00	28.31%	5.91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC		TRASELS91H2	0.00%	2	2	306.5	30.01.2026	0.00%	0	0	320.25	540.5	0.00%	0.00%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	8,904.00	6.64	02.07.2025	0.00%	0	0	8.7	77,464.80	0.17%	0.04%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	108,903.00	7.75	06.08.2025	0.00%	0	0	8.7	947,456.10	2.09%	0.44%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	178,696.00	7.85	15.09.2025	0.00%	0	0	8.7	1,554,655.20	3.44%	0.72%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,527.00	177.4	15.09.2025	0.00%	0	0	131.8	996,658.60	1.32%	0.28%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	20,080.00	91.99	15.08.2025	0.00%	0	0	105.9	2,126,472.00	4.70%	0.96%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	130,000.00	94.77	20.10.2025	0.00%	0	0	105.9	13,767,000.00	30.43%	6.35%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	30,000.00	95.05	27.11.2025	0.00%	0	0	105.9	3,177,000.00	7.02%	1.47%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	11,264.00	24.11	06.08.2025	0.00%	0	0	18.92	213,114.88	0.47%	0.10%
VBTYZ.E	VBET YAZILIM		TREVBTY00029	0.00%	0	54,727.00	22.02	15.09.2025	0.00%	0	0	18.92	1,035,434.84	2.29%	0.48%
						700,622.00							45,243,714.99	100.00%	20.87%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.1.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	2,326,314.65		03.03.2026	0.00%	0	0	0	2,326,314.65	100.00%	1.07%
Toplam						2,326,314.65							2,326,314.65	100.00%	1.07%
ALIM OPSİYONU															
C.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AKAMU	AKAMU TECHNOLOGIES INC		US00971T1016	0.00%	0	1,200.00	93.14	16.01.2026	0.00%	0	0	111.73	5,952,771.16	4.34%	2.75%
AKAMU	AKAMU TECHNOLOGIES INC		US00971T1016	0.00%	0	800	103.84	11.03.2026	0.00%	0	0	111.73	3,998,514.10	2.89%	1.83%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	15	306.23	07.08.2025	0.00%	0	0	300.75	200,282.64	0.15%	0.09%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	334	308.26	12.08.2025	0.00%	0	0	300.75	4,459,626.75	3.25%	2.06%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	564	344.94	17.10.2025	0.00%	0	0	300.75	7,530,621.71	5.29%	3.47%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	31	188.47	07.08.2025	0.00%	0	0	142.64	196,321.67	0.14%	0.09%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	146	187.41	08.08.2025	0.00%	0	0	142.64	624,611.75	0.67%	0.43%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	117	179.94	12.08.2025	0.00%	0	0	142.64	740,955.99	0.54%	0.34%
CHKPUS	CHECK POINT SOFTWARE TECHNOLOG		IL0010824113	0.00%	0	475	189.16	17.10.2025	0.00%	0	0	142.64	8,005,154.65	2.19%	1.39%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	142	433.39	12.08.2025	0.00%	0	0	384.35	2,423,055.31	1.77%	1.12%
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	357	481.04	17.10.2025	0.00%	0	0	384.35	6,091,765.81	4.44%	2.81%
CSCOUS	CISCO SYSTEMS INC		US1723910223	0.00%	0	1,922.00	69.52	17.10.2025	0.00%	0	0	77.51	6,314,446.07	4.82%	3.05%
FFIVUS	F5 INC		US13516E1024	0.00%	0	206	321.19	12.08.2025	0.00%	0	0	282.04	2,579,480.77	1.88%	1.19%
FFIVUS	F5 INC		US13516E1024	0.00%	0	349	294.63	17.10.2025	0.00%	0	0	282.04	4,370,091.20	3.18%	2.02%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	423	73.84	07.08.2025	0.00%	0	0	80.33	1,508,574.42	1.10%	0.70%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	1,151.00	82.74	17.10.2025	0.00%	0	0	80.33	4,104,891.63	2.99%	1.89%
PANWUS	GEN DIGITAL INC		US697711084	0.00%	0	2,157.00	28.79	07.08.2025	0.00%	0	0	18.6	1,781,735.64	1.30%	0.87%
GENUS	GEN DIGITAL INC		US697711084	0.00%	0	3,485.00	26.4	17.10.2025	0.00%	0	0	18.6	2,678,696.98	2.10%	1.33%
HOPF	THALES SA		FR0000121329	0.00%	0	14	230.9	07.08.2025	0.00%	0	0	250.4	178,543.02	0.13%	0.08%
HOPF	THALES SA		FR0000121329	0.00%	0	149	228.6	11.08.2025	0.00%	0	0	250.4	1,900,207.90	1.38%	0.88%
HOPF	THALES SA		FR0000121329	0.00%	0	71	230.4	17.08.2025	0.00%	0	0	250.4	905,468.20	0.66%	0.42%
HOPF	THALES SA		FR0000121329	0.00%	0	471	246.1	17.10.2025	0.00%	0	0	250.4	6,006,697.46	4.38%	2.77%
LDOUS	LEIDOS HOLDINGS INC		USS25271028	0.00%	0	170	176.72	12.08.2025	0.00%	0	0	155.72	1,115,340.75	0.86%	0.54%
LDOUS	LEIDOS HOLDINGS INC		USS25271028	0.00%	0	725	181.94	17.10.2025	0.00%	0	0	155.72	5,012,482.62	3.65%	2.31%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	143	203.76	12.08.2025	0.00%	0	0	198.47	1,260,019.48	0.92%	0.58%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	653	207	17.10.2025	0.00%	0	0	198.47	5,733,795.25	4.19%	2.65%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	1,000.00	183.26	01.02.2026	0.00%	0	0	198.47	8,311,325.04	6.42%	4.06%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	300	195	17.02.2026	0.00%	0	0	198.47	2,643,397.51	1.93%	1.22%
OKTAUS	OKTA INC		US6792951054	0.00%	0	1,220.00	86.54	17.10.2025	0.00%	0	0	77.44	4,194,742.69	3.06%	1.94%
OKTAUS	OKTA INC		US6792951054	0.00%	0	795	92.41	16.01.2026	0.00%	0	0	77.44	2,578,735.26	1.88%	1.19%
OKTAUS	OKTA INC		US6792951054	0.00%	0	700	89.33	11.02.2026	0.00%	0	0	77.44	2,406,819.58	1.75%	1.11%
PANWUS	CTREBANK SOFTWARE LTD		US9802511025	0.00%	0	193	0	01.02.2026	0.00%	0	0	45	385,580.13	0.28%	0.18%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	102	172.68	12.08.2025	0.00%	0	0	157.25	712,124.76	0.52%	0.33%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	425	220.39	17.10.2025	0.00%	0	0	157.25	2,967,186.48	2.16%	1.37%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	898	205.02	17.10.2025	0.00%	0	0	157.25	6,289,490.50	4.57%	2.89%
QLYSUS	QUALYS INC		US1475813032	0.00%	0	128	132.52	07.08.2025	0.00%	0	0	87.38	906,562.35		

E.ALTIM VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARLIKLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PIYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

TAKASBANK	01.04.2026	TBPP	38.65%	0	31,933,779.04	31,900,000.00	31.03.2026	0.00%	0	0	0	31,933,779.04	100.00%	14.73%
					31,933,779.04							31,933,779.04	100.00%	14.73%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutanı (TL)	%
-------------	---

A. FON PORTFÖY DEĞERİ TABLOSU:	216,777,045.09	100.51%
--------------------------------	----------------	---------

B. HAZİR DEĞERLER (+):	575,547.15	0.27%
------------------------	------------	-------

C. ALACAKLAR (+):	0	
-------------------	---	--

D. DİĞER VARLIKLAR (+):	0	
-------------------------	---	--

E. BORÇLAR (-):	1,685,221.07	0.78%
-----------------	--------------	-------

FON TOPLAM DEĞERİ:	215,667,371.17	
--------------------	----------------	--

V- AY İÇİNDE YAPILAN GİDERLER	Tutanı (TL)
-------------------------------	-------------

Açıklama	501,273.95
----------	------------

370.01.000-Fon Yönetim Ücreti	3,679.80
-------------------------------	----------

370.02.000-Denetim Ücreti	577.5
---------------------------	-------

370.03.000-Tahvil Borsa Payı	10,983.77
------------------------------	-----------

370.04.000-Aracılık Komisyonu	791
-------------------------------	-----

370.05.000-Vergi ve Resim Harç	29,142.83
--------------------------------	-----------

370.06.000-Saklama Giderleri	17,647.59
------------------------------	-----------

370.15.001-BPP Kom	3,377.32
--------------------	----------

370.20.001-SPK Kayda Alma Mas	9,334.48
-------------------------------	----------

370.27.000-BPP İşlem Masrafları	14,647.08
---------------------------------	-----------

370.28.000-Portföy Saklama Gideri	
-----------------------------------	--

TOPLAM	591,655.32
--------	------------

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HESSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR	Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
--------------------------	------------------------	--------------	--------------	-----------------

VIII- İTİFALAR	Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
----------------	------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR	Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
----------------------	------------------------	------------------------	--------------	----------------

X- ÖDÜNCÜ İŞLEMLERİ	Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
---------------------	------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ 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 Döviz Kodu
-------	-----------	------------	-------------	--------------	-----------------	---------------	----------------

02.03.2026	46,476.00	105,127.00	1.396201	1.315988	169,009,068.00	1.69	TL
------------	-----------	------------	----------	----------	----------------	------	----

03.03.2026	370,417.00	820,026.00	1.328852	1.328225	169,787,679.00	1.7	TL
------------	------------	------------	----------	----------	----------------	-----	----

04.03.2026	31,849.00	91,024.00	1.315086	1.319281	169,772,266.00	1.7	TL
------------	-----------	-----------	----------	----------	----------------	-----	----

05.03.2026	41,415.00	30,922.00	1.328225	1.34191	169,801,310.00	1.7	TL
------------	-----------	-----------	----------	---------	----------------	-----	----

06.03.2026	106,437.00	159,947.00	1.319281	1.371694	169,890,952.00	1.7	TL
------------	------------	------------	----------	----------	----------------	-----	----

09.03.2026	1,878.00	54,479.00	1.34191	1.36714	169,939,205.00	1.7	TL
------------	----------	-----------	---------	---------	----------------	-----	----

10.03.2026	70,305.00	41,020.00	1.371694	1.36812	162,260,605.00	1.62	TL
------------	-----------	-----------	----------	---------	----------------	------	----

11.03.2026	6,226.00	19,276.00	1.36714	1.396657	161,872,981.00	1.62	TL
------------	----------	-----------	---------	----------	----------------	------	----

12.03.2026	7,719,620.00	3,943,261.00	1.36812	1.397482	165,444,242.00	1.65	TL
------------	--------------	--------------	---------	----------	----------------	------	----

13.03.2026	406,900.00	187,322.00	1.396657	1.401701	165,174,037.00	1.65	TL
------------	------------	------------	----------	----------	----------------	------	----

16.03.2026	372,000.00	621	1.397482	1.395486	163,983,631.00	1.64	TL
------------	------------	-----	----------	----------	----------------	------	----

17.03.2026	457,527.00	26,107.00	1.401701	1.382223	162,528,240.00	1.63	TL
------------	------------	-----------	----------	----------	----------------	------	----

18.03.2026	1,190,927.00	57,637.00	1.395486	1.394687	162,408,076.00	1.62	TL
------------	--------------	-----------	----------	----------	----------------	------	----

19.03.2026	1,481,798.00	10,119.00	1.382223	1.395688	162,412,005.00	1.62	TL
------------	--------------	-----------	----------	----------	----------------	------	----

23.03.2026	177,801.00	11,801.00	1.394687	1.394564	162,421,223.00	1.62	TL
------------	------------	-----------	----------	----------	----------------	------	----

24.03.2026	6,190.00	27,174.00	1.395688	1.398946	162,257,628.00	1.62	TL
------------	----------	-----------	----------	----------	----------------	------	----

25.03.2026	2,583.00	36,893.00	1.394564	1.374686	162,291,453.00	1.62	TL
------------	----------	-----------	----------	----------	----------------	------	----

26.03.2026	190,569.00	191,316.00	1.398646	1.380592	162,480,586.00	1.62	TL
------------	------------	------------	----------	----------	----------------	------	----

27.03.2026	3,268.00	38,117.00	1.374686	1.370293	162,505,077.00	1.63	TL
------------	----------	-----------	----------	----------	----------------	------	----

30.03.2026	2,183.00	20,191.00	1.380592	1.323349	162,498,279.00	1.62	TL
------------	----------	-----------	----------	----------	----------------	------	----

31.03.2026	13,626.00	14,018.00	1.370293	1.331461	161,688,552.00	1.62	TL
------------	-----------	-----------	----------	----------	----------------	------	----