YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	2,788,921.50
E. KATILMA PAYI SAYISI :	2,794,961
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.997839
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.004449
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.66%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.18%
YABANCI HİSSE SENETLERİ	59.40%
TERS REPO	14.12%
TAKASBANK BORSA PARA PİYASASI	5.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.95%
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 :	1.79%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,526,499.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	190,782.01
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	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	119.9	89,925.00	14.91%	3.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	294	109.2	10.03.2025	0.00%	0	0	119.9	35,250.60	5.85%	1.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	925	112.2	21.03.2025	0.00%	0	0	119.9	110,907.50	18.39%	3.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	612	117.2	28.03.2025	0.00%	0	0	119.9	73,378.80	12.17%	2.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	750	101.2	03.03.2025	0.00%	0	0	95.8	71,850.00	11.91%	2.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	140	106.2	07.03.2025	0.00%	0	0	95.8	13,412.00	2.22%	0.47%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	349	106.9	10.03.2025	0.00%	0	0	95.8	33,434.20	5.54%	1.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,099.00	87.45	21.03.2025	0.00%	0	0	95.8	105,284.20	17.46%	3.70%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	727	93.7	28.03.2025	0.00%	0	0	95.8	69,646.60	11.55%	2.45%
Ana Grup Toplamı						5,646.00							603,088.90	100.00%	21.18%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	4	233.17	03.03.2025	0.00%	0	0	206.33	31,169.57	1.84%	1.09%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	224.91	06.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	214.8	11.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	207.49	14.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	209.85	18.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	203.04	21.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	1	212.93	25.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	5	159.91	03.03.2025	0.00%	0	0	148.15	27,974.89	1.65%	0.98%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1	151.33	06.03.2025	0.00%	0	0	148.15	5,594.98	0.33%	0.20%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1	147.35	11.03.2025	0.00%	0	0	148.15	5,594.98	0.33%	0.20%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1	154.36	14.03.2025	0.00%	0	0	148.15	5,594.98	0.33%	0.20%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1	154.48	18.03.2025	0.00%	0	0	148.15	5,594.98	0.33%	0.20%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	1	150.34	21.03.2025	0.00%	0	0	148.15	5,594.98	0.33%	0.20%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	2	153.43	25.03.2025	0.00%	0	0	148.15	11,189.95	0.66%	0.39%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	13	101.34	03.03.2025	0.00%	0	0	104.8	51,455.04	3.04%	1.81%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	3	99.21	06.03.2025	0.00%	0	0	104.8	11,874.24	0.70%	0.42%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1	97.51	11.03.2025	0.00%	0	0	104.8	3,958.08	0.23%	0.14%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2	100.06	14.03.2025	0.00%	0	0	104.8	7,916.16	0.47%	0.28%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2	103.63	18.03.2025	0.00%	0	0	104.8	7,916.16	0.47%	0.28%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	2	105.13	21.03.2025	0.00%	0	0	104.8	7,916.16	0.47%	0.28%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	4	113.35	25.03.2025	0.00%	0	0	104.8	15,832.32	0.94%	0.56%
ARMUS	ARM HOLDİNGS PLC		US0420682058	0.00%	0	3	112.9	27.03.2025	0.00%	0	0	111.16	12,594.54	0.74%	0.44%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	1	694.55	11.03.2025	0.00%	0	0	683.7	25,820.67	1.53%	0.91%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	1	730.75	18.03.2025	0.00%	0	0	683.7	25,820.67	1.53%	0.91%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	1	714.98	21.03.2025	0.00%	0	0	683.7	25,820.67	1.53%	0.91%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	1	730.76	25.03.2025	0.00%	0	0	683.7	25,820.67	1.53%	0.91%
ASXUS	ASE TECHNOLOGY HOLDİNG CO LTD		US00215W1009	0.00%	0	30	9.42	27.03.2025	0.00%	0	0	8.96	10,161.14	0.60%	0.36%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	10	201.82	03.03.2025	0.00%	0	0	170.81	64,507.76	3.81%	2.27%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	2	178.16	06.03.2025	0.00%	0	0	170.81	12,901.55	0.76%	0.45%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	1	188.44	11.03.2025	0.00%	0	0	170.81	6,450.78	0.38%	0.23%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	1	194.35	14.03.2025	0.00%	0	0	170.81	6,450.78	0.38%	0.23%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	1	190.69	18.03.2025	0.00%	0	0	170.81	6,450.78	0.38%	0.23%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	1	187.83	21.03.2025	0.00%	0	0	170.81	6,450.78	0.38%	0.23%
AVGOUS	BROADCOM INC		US1135F1012	0.00%	0	3	189.74	25.03.2025	0.00%	0	0	170.81	19,352.33	1.14%	0.68%
ENTGUS	ENTEGRİS INC		US29362U1043	0.00%	0	6	93.89	27.03.2025	0.00%	0	0	91.35	20,700.21	1.22%	0.73%
INTCUS	INTEL CORP		US4581401001	0.00%	0	54	24.7	03.03.2025	0.00%	0	0	23.07	47,048.44	2.78%	1.65%
INTCUS	INTEL CORP		US4581401001	0.00%	0	14	20.14	06.03.2025	0.00%	0	0	23.07	12,197.74	0.72%	0.43%
INTCUS	INTEL CORP		US4581401001	0.00%	0	6	19.85	11.03.2025	0.00%	0	0	23.07	5,227.60	0.31%	0.18%
INTCUS	INTEL CORP		US4581401001	0.00%	0	11	23.65	14.03.2025	0.00%	0	0	23.07	9,583.94	0.57%	0.34%
INTCUS	INTEL CORP		US4581401001	0.00%	0	10	25.5	18.03.2025	0.00%	0	0	23.07	8,712.67	0.52%	0.31%
INTCUS	INTEL CORP		US4581401001	0.00%	0	11	23.71	21.03.2025	0.00%	0	0	23.07	9,583.94	0.57%	0.34%
INTCUS	INTEL CORP		US4581401001	0.00%	0	21	24.49	25.03.2025	0.00%	0	0	23.07	18,296.62	1.08%	0.64%
KLACUS	KLA CORP		US4824801009	0.00%	0	1	671.61	11.03.2025	0.00%	0	0	687.29	25,956.00	1.53%	0.91%
KLACUS	KLA CORP		US4824801009	0.00%	0	1	712.15	18.03.2025	0.00%	0	0	687.29	25,956.00	1.53%	0.91%
KLACUS	KLA CORP		US4824801009	0.00%	0	1	699.99	21.03.2025	0.00%	0	0	687.29	25,956.00	1.53%	0.91%
KLACUS	KLA CORP		US4824801009	0.00%	0	1	720.37	25.03.2025	0.00%	0	0	687.29	25,956.00	1.53%	0.91%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	12	77.99	03.03.2025	0.00%	0	0	74.29	33,671.36	1.99%	1.18%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	3	77	06.03.2025	0.00%	0	0	74.29	8,417.84	0.50%	0.30%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	1	73.61	11.03.2025	0.00%	0	0	74.29	2,805.95	0.17%	0.10%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	2	77.97	14.03.2025	0.00%	0	0	74.29	5,611.89	0.33%	0.20%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	2	77.69	18.03.2025	0.00%	0	0	74.29	5,611.89	0.33%	0.20%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	2	75.77	21.03.2025	0.00%	0	0	74.29	5,611.89	0.33%	0.20%
LRCXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	4	77.52	25.03.2025	0.00%	0	0	74.29	11,223.79	0.66%	0.39%
LSCCUS	LATTİCE SEMİCONDUCTOR CORP		US5184151042	0.00%	0	6	60.01	27.03.2025	0.00%	0	0	57.77	13,090.74	0.77%	0.46%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	12	61.27	03.03.2025	0.00%	0	0	49.84	22,588.53	1.34%	0.79%

MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	3	58.1	06.03.2025	0.00%	0	0	49.84	5,647.13	0.33%	0.20%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	1	53.38	11.03.2025	0.00%	0	0	49.84	1,882.38	0.11%	0.07%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	2	52.57	14.03.2025	0.00%	0	0	49.84	3,764.75	0.22%	0.13%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	2	54.23	18.03.2025	0.00%	0	0	49.84	3,764.75	0.22%	0.13%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	2	50.88	21.03.2025	0.00%	0	0	49.84	3,764.75	0.22%	0.13%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	4	53.28	25.03.2025	0.00%	0	0	49.84	7,529.51	0.45%	0.26%
MKSIUS	MKS INSTRUMENTS INC		US55306N1046	0.00%	0	4	86.51	27.03.2025	0.00%	0	0	83.63	12,633.61	0.75%	0.44%
MPWRUS	MONOLİTHİC POWER SYSTEMS INC		US6098391054	0.00%	0	1	580.94	11.03.2025	0.00%	0	0	600.37	22,673.51	1.34%	0.80%
MPWRUS	MONOLİTHİC POWER SYSTEMS INC		US6098391054	0.00%	0	1	586.75	14.03.2025	0.00%	0	0	600.37	22,673.51	1.34%	0.80%
MPWRUS	MONOLİTHİC POWER SYSTEMS INC		US6098391054	0.00%	0	1	631.45	18.03.2025	0.00%	0	0	600.37	22,673.51	1.34%	0.80%
MPWRUS	MONOLİTHİC POWER SYSTEMS INC		US6098391054	0.00%	0	1	587.54	21.03.2025	0.00%	0	0	600.37	22,673.51	1.34%	0.80%
MPWRUS	MONOLİTHİC POWER SYSTEMS INC		US6098391054	0.00%	0	1	625.35	25.03.2025	0.00%	0	0	600.37	22,673.51	1.34%	0.80%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	10	91.97	03.03.2025	0.00%	0	0	63.33	23,920.50	1.41%	0.84%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	2	72.76	06.03.2025	0.00%	0	0	63.33	4,784.10	0.28%	0.17%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	1	67.91	11.03.2025	0.00%	0	0	63.33	2,392.05	0.14%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	2	69.06	14.03.2025	0.00%	0	0	63.33	4,784.10	0.28%	0.17%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	1	69	21.03.2025	0.00%	0	0	63.33	2,392.05	0.14%	0.08%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	3	72.22	25.03.2025	0.00%	0	0	63.33	7,176.15	0.42%	0.25%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	6	65.59	27.03.2025	0.00%	0	0	63.33	14,352.30	0.85%	0.50%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	8	96.02	03.03.2025	0.00%	0	0	89.62	27,076.42	1.60%	0.95%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	2	90.84	06.03.2025	0.00%	0	0	89.62	6,769.11	0.40%	0.24%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1	88.46	11.03.2025	0.00%	0	0	89.62	3,384.55	0.20%	0.12%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1	100.63	14.03.2025	0.00%	0	0	89.62	3,384.55	0.20%	0.12%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	1	95.04	21.03.2025	0.00%	0	0	89.62	3,384.55	0.20%	0.12%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	2	94.88	25.03.2025	0.00%	0	0	89.62	6,769.11	0.40%	0.24%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	3	91.72	27.03.2025	0.00%	0	0	89.62	10,153.66	0.60%	0.36%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	13	123.03	03.03.2025	0.00%	0	0	110.87	54,432.33	3.22%	1.91%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	3	112.93	06.03.2025	0.00%	0	0	110.87	12,561.31	0.74%	0.44%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	1	109.92	11.03.2025	0.00%	0	0	110.87	4,187.10	0.25%	0.15%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	2	119.43	14.03.2025	0.00%	0	0	110.87	8,374.20	0.50%	0.29%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	2	116.03	21.03.2025	0.00%	0	0	110.87	8,374.20	0.50%	0.29%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	4	119.25	25.03.2025	0.00%	0	0	110.87	16,748.41	0.99%	0.59%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	3	113.4	27.03.2025	0.00%	0	0	110.87	12,561.31	0.74%	0.44%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	4	221.07	03.03.2025	0.00%	0	0	196.94	29,750.92	1.76%	1.04%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1	212.22	06.03.2025	0.00%	0	0	196.94	7,437.73	0.44%	0.26%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1	205.64	11.03.2025	0.00%	0	0	196.94	7,437.73	0.44%	0.26%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1	205.4	14.03.2025	0.00%	0	0	196.94	7,437.73	0.44%	0.26%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1	199.73	21.03.2025	0.00%	0	0	196.94	7,437.73	0.44%	0.26%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	1	212	25.03.2025	0.00%	0	0	196.94	7,437.73	0.44%	0.26%
OLEDUS	UNIVERSAL DISPLAY CORP		US91347P1057	0.00%	0	2	152.23	27.03.2025	0.00%	0	0	148.37	11,206.95	0.66%	0.39%
ONTOUS	ONTO INNOVATİON INC		US6833441057	0.00%	0	2	133.13	27.03.2025	0.00%	0	0	124.19	9,380.85	0.55%	0.33%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	15	47.24	03.03.2025	0.00%	0	0	42.46	24,058.18	1.42%	0.84%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	3	43.6	06.03.2025	0.00%	0	0	42.46	4,811.64	0.28%	0.17%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	1	43.2	11.03.2025	0.00%	0	0	42.46	1,603.88	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	3	42.68	14.03.2025	0.00%	0	0	42.46	4,811.64	0.28%	0.17%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	2	42.77	21.03.2025	0.00%	0	0	42.46	3,207.76	0.19%	0.11%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	4	45.16	25.03.2025	0.00%	0	0	42.46	6,415.51	0.38%	0.23%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	7	158.95	03.03.2025	0.00%	0	0	156.01	41,243.37	2.44%	1.45%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	1	154.68	06.03.2025	0.00%	0	0	156.01	5,891.91	0.35%	0.21%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	1	154.06	11.03.2025	0.00%	0	0	156.01	5,891.91	0.35%	0.21%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	1	154.68	14.03.2025	0.00%	0	0	156.01	5,891.91	0.35%	0.21%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	1	154.89	21.03.2025	0.00%	0	0	156.01	5,891.91	0.35%	0.21%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	2	160.42	25.03.2025	0.00%	0	0	156.01	11,783.82	0.70%	0.41%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	2	158.87	27.03.2025	0.00%	0	0	156.01	11,783.82	0.70%	0.41%
QRVOUS	QORVO INC.		US74736K1016	0.00%	0	5	74.38	27.03.2025	0.00%	0	0	73.15	13,813.37	0.82%	0.49%
STMUS	STMİCROELECTRONİCS NV		US8610121027	0.00%	0	15	23	27.03.2025	0.00%	0	0	22.28	12,625.57	0.75%	0.44%
SWKSUS	SKYWORKS SOLUTİONS INC		US83088M1027	0.00%	0	8	67.16	27.03.2025	0.00%	0	0	65.35	19,744.91	1.17%	0.69%
TERUS	TERADYNE INC		US8807701029	0.00%	0	6	87.6	27.03.2025	0.00%	0	0	85.18	19,302.15	1.14%	0.68%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	5	180.14	03.03.2025	0.00%	0	0	167.06	31,546.49	1.87%	1.11%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1	177.68	06.03.2025	0.00%	0	0	167.06	6,309.30	0.37%	0.22%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1	171.74	11.03.2025	0.00%	0	0	167.06	6,309.30	0.37%	0.22%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1	172.64	14.03.2025	0.00%	0	0	167.06	6,309.30	0.37%	0.22%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1	174.58	21.03.2025	0.00%	0	0	167.06	6,309.30	0.37%	0.22%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	1	180.41	25.03.2025	0.00%	0	0	167.06	6,309.30	0.37%	0.22%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	6	199.85	03.03.2025	0.00%	0	0	179.41	40,654.86	2.40%	1.43%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	1	191.78	06.03.2025	0.00%	0	0	179.41	6,775.81	0.40%	0.24%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	1	185.48	11.03.2025	0.00%	0	0	179.41	6,775.81	0.40%	0.24%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	1	176.13	14.03.2025	0.00%	0	0	179.41	6,775.81	0.40%	0.24%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	1	178.79	21.03.2025	0.00%	0	0	179.41	6,775.81	0.40%	0.24%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	2	185.52	25.03.2025	0.00%	0	0	179.41	13,551.62	0.80%	0.48%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	2	182.06	27.03.2025	0.00%	0	0	179.41	13,551.62	0.80%	0.48%
UMCUS	UNİTED MİCROELECTRONİCS CORP		US9108734057	0.00%	0	50	6.7	27.03.2025	0.00%	0	0	6.59	12,455.66	0.74%	0.44%
Toplam						544							1,691,371.08	99.93%	59.45%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						544							1,691,371.08	100.00%	59.40%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT130733T17	BIST	02.04.2025	TRT130733T17	40.00%	0	402,191.78	63.96	28.03.2025	0.00%	0	625,390.00	64.31	402,191.78	72.71%	14.12%
Toplam						402,191.78							402,191.78	72.71%	14.12%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.10%	0	150,947.26	150,000.00	28.03.2025	0.00%	0	0	0	150,947.26	27.29%	5.30%
Toplam						150,947.26							150,947.26	27.29%	5.30%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						553,139.04							553,139.04	100.00%	19.42%
FON PORTFOY DEĞERİ						559,329.04							2,847,599.03		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,847,599.03	102.10%
B. HAZIR DEĞERLER (+) :	74,534.49	2.67%
C. ALACAKLAR (+) :	17,903.27	0.64%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	151,115.29	5.42%
FON TOPLAM DEĞERİ:	2,788,921.50	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,051.49
370.03.000-Tahvil Borsa Payı	39.39
370.04.000-Aracılık Komisyonu	5,127.41
370.05.000-Vergi ve Resim Harç	4,209.49
370.06.000-Saklama Giderleri	9,604.34
370.15.001-BPP Kom	88.08
370.20.001-SPK Kayda Alma Mas	52.89
370.27.000-BPP İşlem Masrafı	52.09
370.28.000-Portföy Saklama Gideri	120
TOPLAM	23,345.18

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	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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	
03.03.2025		394,624.00	1	1.004449	869,118.00	0.01	TL	
04.03.2025		127,036.00	1.001096	0.997573	996,154.00	0.01	TL	
05.03.2025		9,684.00	1.004449	0.974536	1,005,831.00	0.01	TL	
06.03.2025		207,130.00	0.997573	0.985097	1,212,961.00	0.01	TL	
07.03.2025	7	38,667.00	0.974536	0.978895	1,251,628.00	0.01	TL	
10.03.2025		44,104.00	0.985097	0.975606	1,194,080.00	0.01	TL	
11.03.2025		247,526.00	0.978895	0.971928	1,422,714.00	0.01	TL	
12.03.2025	101,652.00	14,121.00	0.975606	0.964077	1,435,837.00	0.01	TL	
13.03.2025	18,892.00	80,225.00	0.971928	0.981203	1,515,318.00	0.02	TL	
14.03.2025	998	47,994.00	0.964077	0.986453	1,563,212.00	0.02	TL	
17.03.2025	744	45,398.00	0.981203	0.994847	1,606,388.00	0.02	TL	
18.03.2025	100	128,230.00	0.986453	1.011878	1,734,618.00	0.02	TL	
19.03.2025	2,222.00	30,926.00	0.994847	1.009637	1,765,544.00	0.02	TL	
20.03.2025		122,904.00	1.011878	1.018603	1,888,448.00	0.02	TL	
21.03.2025		171,883.00	1.009637	1.02134	2,057,278.00	0.02	TL	
24.03.2025		131,340.00	1.018603	0.996738	2,185,683.00	0.02	TL	
25.03.2025	3,053.00	259,745.00	1.02134	1.0319	2,403,758.00	0.02	TL	
26.03.2025	2,935.00	19,679.00	0.996738	1.036701	2,403,955.00	0.02	TL	
27.03.2025	41,670.00	156,372.00	1.0319	1.02423	2,559,587.00	0.03	TL	
28.03.2025	19,482.00	241,487.00	1.036701	1.003752	2,794,961.00	0.03	TL	