

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 UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
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

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 PIYASASI	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%
G. PORTFÖYÜN ORTALAMA VADESİ:	5
H. KATILMA PAYI İHRAC. 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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sözlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T		US0326541051	0.00%	0	750	97.65	03.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T		US0326541051	0.00%	0	294	109.2	10.03.2025	0.00%	0	0	119.9	35,250.60	5.85%	1.24%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T		US0326541051	0.00%	0	925	112.2	21.03.2025	0.00%	0	0	119.9	110,907.50	18.39%	3.89%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T		US0326541051	0.00%	0	612	117.2	28.03.2025	0.00%	0	0	119.9	73,378.80	12.17%	2.58%
TCELL	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	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	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	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	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															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VONK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VONK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA 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 İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES 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 DEVICES 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 DEVICES 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 DEVICES 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 DEVICES INC		US0326541051	0.00%	0	1	208.85	18.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVICES 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 DEVICES INC		US0326541051	0.00%	0	1	212.93	25.03.2025	0.00%	0	0	206.33	7,792.39	0.46%	0.27%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	159.91	03.03.2025	0.00%	0	0	148.15	27,974.89	1.65%	0.98%
AMATUS	APPLIED MATERIALS 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	APPLIED MATERIALS 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	APPLIED MATERIALS 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	APPLIED MATERIALS 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	APPLIED MATERIALS 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	APPLIED MATERIALS 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 MICRO DEVICES 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 MICRO DEVICES 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 MICRO DEVICES 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 MICRO DEVICES 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 MICRO DEVICES INC		US0079031078	0.00%	0	2	103.62	18.03.2025	0.00%	0	0	104.8	7,916.16	0.47%	0.28%
AMDUS	ADVANCED MICRO DEVICES 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 MICRO DEVICES 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 HOLDINGS 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 HOLDING 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 HOLDING 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 HOLDING 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 HOLDING NV		USN070592100	0.00%	0	1	730.76	25.03.2025	0.00%	0	0	683.7	25,820.67	1.53%	0.91%
ASUS	ASE TECHNOLOGY HOLDING CO LTD		US0215911009	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		US11135F1012	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		US11135F1012	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		US11135F1012	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		US11135F1012	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		US11135F1012	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		US11135F1012	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		US11135F1012	0.00%	0	3	188.74	25.03.2025	0.00%	0	0	170.81	19,352.33	1.14%	0.68%
ENTIGUS	ENTERGIS INC		US29362U1043	0.00%	0	6	93.89	27.03.2025	0.00%	0	0	87.29	20,700.21	1.22%	0.73%
INTCUS	INTEL CORP		US4581401001												

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	1.0219	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	