

GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.	100,000,000.00
	640,927,508.88
	151,713,039
21/03/2022	
SÜRESİZ	

TL	USD	EUR
----	-----	-----

604
451
44%
13%
6%
11%
6%
15%
13%
0%
0%
7%
11%
12%
0%
0%
0%
12%
0%
0%
0
02
21

İhraççı Kurum

Açıklama	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Safı No	Repo Tmrt Tut	Günlük B. Değ.	Toplam Değer	Gruplu	Toplamın
ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAARENAS1U1	0.00%	0	39,302.00	38.49	04.04.2024	0.00%	0	0	34.26	1,346,486.52	0.97%	0.21%
ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAARENAS1U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0	34.26	404,644.86	0.29%	0.06%
ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAAARENAS1U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0	34.26	142,007.70	0.10%	0.02%
ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAAASELS1H2	0.00%	0	8,402.00	53.19	04.04.2024	0.00%	0	0	183.3	1,540,086.60	1.11%	0.24%
ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAAASELS1H2	0.00%	0	70,000.00	61.85	17.05.2024	0.00%	0	0	183.3	12,831,000.00	9.26%	2.00%
ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAAASELS1H2	0.00%	0	53,687.00	136.27	23.05.2025	0.00%	0	0	183.3	9,840,827.10	7.10%	1.53%
ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAAASELS1H2	0.00%	0	18,804.00	137.1	27.05.2025	0.00%	0	0	183.3	3,446,773.20	2.49%	0.54%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	58	9.09	21.02.2024	0.00%	0	0	8.15	472.7	0.00%	0.00%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	8.15	1,760,041.40	1.27%	0.12%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	45,607.00	7.84	24.04.2024	0.00%	0	0	8.15	371,697.05	0.27%	0.06%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	8.15	4,075,000.00	2.94%	0.63%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	8.15	2,037,500.00	1.47%	0.32%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	303,410.00	9.25	24.04.2024	0.00%	0	0	8.15	2,476,015.50	1.76%	0.38%
İNDEKS BİLGİSAYAR SİSTEMLERİ M.		TREINDK00019	0.00%	0	106,431.00	7.01	27.05.2025	0.00%	0	0	8.15	867,412.65	0.63%	0.13%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	21,816.00	101.63	16.02.2024	0.00%	0	0	182.4	3,979,238.40	2.87%	0.62%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	182.4	6,065,894.40	4.38%	0.94%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	50,000.00	88.96	21.04.2024	0.00%	0	0	182.4	9,126,000.00	6.58%	1.42%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	182.4	2,095,411.20	1.51%	0.33%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	182.4	3,648,000.00	2.63%	0.57%
LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOOW91U2	0.00%	0	11,073.00	148.89	27.05.2025	0.00%	0	0	182.4	2,019,715.20	1.46%	0.31%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELLS1M1	0.00%	0	89,722.00	68.74	21.03.2024	0.00%	0	0	94.8	8,505,605.60	6.14%	1.32%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELLS1M1	0.00%	0	31,429.00	71.1	24.04.2024	0.00%	0	0	94.8	3,169,060.20	2.29%	0.49%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELLS1M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	94.8	4,740,000.00	3.42%	0.74%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELLS1M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	94.8	9,480,000.00	6.84%	1.47%
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELLS1M1	0.00%	0	82,219.00	105.21	24.04.2024	0.00%						

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	156	458 07.02.2024	0.00%	0	0	741.46	4,735,914.25	1.10%	0.74%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.83 04.10.2024	0.00%	0	0	741.46	3,430,501.09	0.83%	0.50%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	0	741.46	11,475,484.52	2.78%	1.78%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	741.46	4,523,405.28	1.10%	0.70%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27 16.07.2025	0.00%	0	0	741.46	12,082,653.02	2.93%	1.88%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47 09.06.2024	0.00%	0	0	506.4	6,365,445.51	1.54%	0.99%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	506.4	3,462,636.48	0.84%	0.54%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	506.4	6,780,132.51	1.64%	1.05%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	506.4	4,022,463.94	0.97%	0.63%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	435	505 16.07.2025	0.00%	0	0	506.4	6,936,504.93	1.69%	1.09%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	603.98 06.03.2024	0.00%	0	0	1,213.62	1,391,336.78	0.34%	0.22%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75 21.08.2024	0.00%	0	0	1,213.62	5,813,800.10	1.41%	0.90%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,213.62	3,478,341.94	0.84%	0.54%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,213.62	2,534,220.55	0.61%	0.39%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	678	103.98 07.02.2024	0.00%	0	0	136.46	3,788,384.73	0.92%	0.59%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	136.46	6,347,500.08	1.54%	0.99%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	136.46	3,263,151.45	0.79%	0.51%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	136.46	3,056,410.69	0.74%	0.48%	
NVDIAUS	VIDIA CORP	US67066G1040	0.00%	0	124	63.95 02.02.2024	0.00%	0	0	175.33	890,193.88	0.22%	0.14%	
NVDIAUS	VIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34 07.02.2024	0.00%	0	0	175.33	9,619,837.09	2.33%	1.50%	
NVDIAUS	VIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	175.33	3,689,997.21	0.89%	0.57%	
NVDIAUS	VIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	175.33	10,603,357.75	2.57%	1.65%	
NVDIAUS	VIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	175.33	4,666,338.89	1.13%	0.73%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	265	139.48 02.02.2024	0.00%	0	0	160.62	1,742,813.38	0.42%	0.27%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	160.62	1,111,454.57	0.27%	0.17%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	380.19 09.05.2024	0.00%	0	0	160.62	3,584,276.57	0.87%	0.56%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	160.62	1,953,266.31	0.47%	0.30%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	160.62	1,262,717.62	0.31%	0.20%	
RBLOXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	537	39.84 06.03.2024	0.00%	0	0	124.14	2,729,565.05	0.66%	0.42%	
RBLOXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	124.14	6,003,009.91	1.45%	0.93%	
RBLOXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	124.14	3,115,872.21	0.75%	0.48%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21 26.12.2024	0.00%	0	0	27.52	12,858,353.68	3.11%	2.00%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	27.52	2,597,590.29	0.63%	0.40%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	755	141.74 09.05.2024	0.00%	0	0	232.88	7,199,144.93	1.74%	1.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72 21.08.2024	0.00%	0	0	232.88	6,197,939.34	1.50%	0.96%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75 04.10.2024	0.00%	0	0	232.88	3,270,604.91	0.79%	0.51%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	320	147.8 21.04.2025	0.00%	0	0	232.88	3,051,293.21	0.74%	0.47%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	1,380.00	223.41 11.08.2025	0.00%	0	0	234.04	13,224,392.21	3.20%	2.06%	
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	10,010.00	3,476.51 27.12.2024	0.00%	0	0	4,005.00	11,131,122.65	2.70%	1.73%	
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	1,771.00	1,771.00 25.04.2025	0.00%	0	0	4,005.00	1,969,352.47	0.48%	0.31%	
Yapılan					68,704.00						412,832,422.02	99.99%	64.20%	
YABANCI BORSA YATIRIM FONLARI														
YP VARIANT														
Ana Grup Toplamı					68,704.00						412,832,422.02	100.00%	64.21%	
EALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F-VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPB	TAKASBANK	01.09.2025	TBPB	43.45%	0	11,101,504.98	11,062,000.00 29.08.2025	0.00%	0	0	0	11,101,504.98	22.23%	1.73%
TBPB	TAKASBANK	01.09.2025	TBPB	43.45%	0	10,035,712.33	10,000,000.00 29.08.2025	0.00%	0	0	0	10,035,712.33	20.09%	1.56%
TBPB	TAKASBANK	01.09.2025	TBPB	43.45%	0	27,096,423.29	27,000,000.00 29.08.2025	0.00%	0	0	0	27,096,423.29	54.25%	4.21%
TBPB	TAKASBANK	01.09.2025	TBPB	43.45%	0	1,714,099.67	1,708,000.00 29.08.2025	0.00%	0	0	0	1,714,099.67	3.43%	0.27%
Toplam						49,947,740.27					49,947,740.27	100.00%	7.77%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					49,947,740.27						49,947,740.27	100.00%	7.77%	
FON PORTFÖY DEĞERİ					94,067,649.62						642,892,277.01			
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)		%											
B. HAZİR DEĞERLER (+):	642,892,277.01		100.31%											
C. ALACAKLAR (+):	77,191.27		0.01%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	2,041,959.40		0.32%											
FON TOPLAM DEĞERİ:	640,927,508.88													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	1,446,216.14													
370.02.000-Denetim Ücreti	11,964.14													
370.03.000-Tahvil Borsa Payı	2,572.50													
370.04.000-Aracılık Komisyonu	44,022.18													
370.05.000-Vergi ve Resim Harcı	1,134.80													
370.06.000-Saklama Giderleri	45,849.20													
370.15.001-BPP Kom	13,313.85													
370.20.001-SPK Kayda Alma Mas	11,020.82													
370.27.000-BPP İşlem Mesrafı	7,265.73													
370.28.000-Portföy Saklama Gideri	42,835.12													
370.99.000-Diger Giderler	16,632.00													
TOPLAM	1,642,826.48													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELİŞ HİSSE SENEDİ ALIMI														
TENETLİ VE ANAPARA TAHSİLİATINA 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														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.08.2025	498,475.00	148,742.00	4.124088	4.185451	149,687,267.00	1.5 TL								
04.08.2025	120,621.00	313,115.00	4.11792	4.098885	149,951,713.00	1.5 TL								
05.08.2025	448,761.00	159,922.00	4.185451	4.144049	149,908,224.00	1.5 TL								
06.08.2025	48,669.00	172,276.00	4.093835	4.141303	149,977,334.00	1.5 TL								
07.08.2025	203,411.00	133,328.00	4.144049	4.106672	150,042,372.00	1.5 TL								
08.08.2025	103,166.00	99,366.00	4.141303	4.142944	149,935,342.00	1.5 TL								
11.08.2025	68,290.00	113,657.00	4.106672	4.147879	150,010,379.00	1.5 TL								
12.08.2025	166,396.00	60,330.00	4.142944	4.170295	149,724,874.00	1.5 TL								
13.08.2025	36,620.00	391,166.00	4.147879	4.167435	150,038,188.00	1.5 TL								
14.08.2025	345,835.00	484												