

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
Ç. FON TUTARI: (TL)	500,000,000.00		
D. TOPLAM DEĞER: (TL)	1,871,414,841.53		
E. KATILMA PAYI SAYISI :	10,769,747,054		
F. FONUN KURULUŞ TARİHİ:	28/04/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.173766		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.179554		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.22%		
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.03%		
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	107.71%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	1.17%		
YABANCI HİSSE SENETLERİ	94.30%		
TAKASBANK BORSA PARA PİYASASI	2.51%		
YP MEVDUAT	2.02%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.41%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
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 :	2.01%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	117,428,484.34		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	209,701,224.37		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	22,185,348.56	0	30.04.2024	0.00%	0	0	0	22,185,348.56	100.00%	1.17%
Toplam						22,185,348.56							22,185,348.56	100.00%	1.17%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						22,185,348.56							22,185,348.56	100.00%	1.17%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İBRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	13,996.00	170.07	01.04.2024	0.00%	0	0	174.08	78,722,906.98	4.40%	4.15%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	2,379.00	502.48	01.04.2024	0.00%	0	0	472.36	36,307,502.00	2.03%	1.92%	
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	6,068.00	197.94	01.04.2024	0.00%	0	0	203.61	39,919,011.15	2.23%	2.11%	
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	4,608.00	256.74	01.04.2024	0.00%	0	0	216.88	32,289,970.53	1.81%	1.70%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	5,819.00	209.85	01.04.2024	0.00%	0	0	204.88	38,520,100.29	2.16%	2.03%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8,311.00	183.74	01.04.2024	0.00%	0	0	160.74	43,162,591.35	2.41%	2.28%	
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	11,643.00	180.81	01.04.2024	0.00%	0	0	181.32	68,209,039.71	3.82%	3.60%	
ANSSUS	ANALOG DEVICES INC	US0382221051	0.00%	0	3,457.00	346.62	01.04.2024	0.00%	0	0	329.98	36,856,567.41	2.06%	1.94%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1,237.00	1,019.14	01.04.2024	0.00%	0	0	901.26	36,020,366.40	2.02%	1.90%	
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	1,359.00	1,349.02	01.04.2024	0.00%	0	0	1,339.17	58,800,418.64	3.29%	3.10%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	14,248.00	108.43	01.04.2024	0.00%	0	0	104.8	48,244,788.80	2.70%	2.55%	
CDNSUS	CADENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	3,856.00	311.35	01.04.2024	0.00%	0	0	281.55	35,077,540.95	1.96%	1.85%	
CRMUS	SALESFORCE.COM INC	US7946613024	0.00%	0	3,985.00	301.09	01.04.2024	0.00%	0	0	273.41	35,202,740.67	1.97%	1.86%	
CROWUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	3,744.00	318.44	01.04.2024	0.00%	0	0	300.95	36,404,812.64	2.04%	1.92%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	24,044.00	50.05	01.04.2024	0.00%	0	0	47.28	36,733,578.57	2.06%	1.94%	
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS	US1924461023	0.00%	0	16,374.00	71.96	01.04.2024	0.00%	0	0	66.46	35,162,666.64	1.97%	1.86%	
DDOGUS	DATADOG INC	US23804L1035	0.00%	0	9,709.00	122.09	01.04.2024	0.00%	0	0	128.98	40,460,617.72	2.26%	2.13%	
DOCUUS	DOCUSIGN INC	US2561631068	0.00%	0	20,152.00	59.27	01.04.2024	0.00%	0	0	56.58	36,843,528.86	2.06%	1.94%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	1,236.00	66.99	01.04.2024	0.00%	0	0	63.97	36,313,041.40	2.03%	1.92%	
GDOGUS	GOOGLE	US02079C1059	0.00%	0	7,565.00	155.24	01.04.2024	0.00%	0	0	166.88	40,788,972.78	2.28%	2.15%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	33,960.00	44.57	01.04.2024	0.00%	0	0	31.01	34,032,051.64	1.90%	1.80%	
INTUUS	INTUIT INC	US4612021034	0.00%	0	1,847.00	642.18	01.04.2024	0.00%	0	0	636	37,953,265.17	2.12%	2.00%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1,718.00	712.04	01.04.2024	0.00%	0	0	714.3	39,649,085.00	2.22%	2.09%	
LCRUS	LAM RESEARCH CORP	US5128071082	0.00%	0	1,236.00	983.55	01.04.2024	0.00%	0	0	928.01	37,059,307.33	2.07%	1.96%	
MCRPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	13,377.00	89.53	01.04.2024	0.00%	0	0	93.32	40,334,912.66	2.26%	2.13%	
METLUS	FACEBOOK INC	US30303M1027	0.00%	0	4,440.00	493.37	01.04.2024	0.00%	0	0	433.99	62,383,507.73	3.49%	3.29%	
MRLVUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	16,931.00	72.74	01.04.2024	0.00%	0	0	68.09	37,247,559.31	2.08%	1.97%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	12,836.00	425.14	01.04.2024	0.00%	0	0	399.58	165,714,822.02	9.27%	8.74%	
MUSUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	12,724.00	125.9	01.04.2024	0.00%	0	0	115.44	47,460,869.13	2.66%	2.50%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	3,985.00	916.44	01.04.2024	0.00%	0	0	879.14	113,191,553.25	6.33%	5.97%	
NXPUS	NXP SEMICONDUCTORS NV	NLD009538784	0.00%	0	4,844.00	247.55	01.04.2024	0.00%	0	0	258.28	40,423,341.96	2.26%	2.13%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	4,224.00	281.06	01.04.2024	0.00%	0	0	293.37	40,037,366.83	2.24%	2.11%	
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	12,904.00	119.68	01.04.2024	0.00%	0	0	126.69	52,822,627.81	2.96%	2.79%	
PPYLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	17,914.00	66.27	01.04.2024	0.00%	0	0	69.17	40,038,740.74	2.24%	2.11%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7,089.00	171.42	01.04.2024	0.00%	0	0	168.85	38,675,286.14	2.16%	2.04%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	6,889.00	174.09	01.04.2024	0.00%	0	0	178.64	39,761,447.51	2.22%	2.10%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	4,400.00	270.97	01.04.2024	0.00%	0	0	246.72	35,074,407.44	1.96%	1.85%	
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	6,230.00	190.96	01.04.2024	0.00%	0	0	176.09	35,445,182.69	1.98%	1.87%	
Toplam						347,678.00							1,787,345,897.85	99.98%	94.30%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						347,678.00							1,787,345,897.85	100.00%	94.30%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEKS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	52.00%	0	47,615,285.48	47,480,000.00	30.04.2024	0.00%	0	0	0	47,615,285.48	55.43%	2.51%
Toplam						47,615,285.48							47,615,285.48	55.43%	2.51%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELI	0.01%		1,185,000.65	1,185,000.00	30.04.2024	0.00%	0	0	0	38,286,304.50	44.57%	2.02%
Toplam						1,185,000.65							38,286,304.50	44.57%	2.02%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						48,800,									

370.01.000-Fon Yönetim Ücreti	4,968,665.38
370.02.000-Denetim Ücreti	3,845.55
370.04.000-Aracılık Komisyonu	1,603,299.53
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	87,373.28
370.15.001-BPP Kom	30,075.48
370.20.001-SPK Kayda Alma Mas	31,878.39
370.27.000-BPP İşlem Masrafı	25,762.88
370.28.000-Portföy Saklama Gideri	132,122.88
TOPLAM	6,883,331.67

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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- ÖDÜŖ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Forward Sözleşmesi

ISIN

USD/TL

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri Kısa/Uzun

02.04.2024

32.0415

800,000.00

25,633,200.00 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplamı Pay Adedi	50,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2024		33,048,384.00	155,460,639.00	0.178415	0.179554	11,477,900,658.00	22.96 TL	
02.04.2024		19,335,936.00	63,122,965.00	0.179654	0.180332	11,478,516,528.00	22.96 TL	
03.04.2024		43,432,908.00	69,063,200.00	0.179554	0.175964	11,423,318,837.00	22.85 TL	
04.04.2024		62,507,095.00	22,805,793.00	0.180332	0.176531	11,382,967,523.00	22.77 TL	
05.04.2024		124,260,891.00	42,903,363.00	0.175964	0.177991	11,393,776,285.00	22.79 TL	
08.04.2024		63,157,107.00	29,419,753.00	0.176531	0.174778	11,413,849,402.00	22.83 TL	
09.04.2024		32,094,601.00	29,303,501.00	0.177991	0.176317	11,421,976,197.00	22.84 TL	
15.04.2024		9,346,636.00	7,997,916.00	0.174778	0.176267	11,419,560,057.00	22.84 TL	
16.04.2024		21,176,706.00	33,279,343.00	0.176317	0.176959	11,329,579,508.00	22.66 TL	
17.04.2024		10,414,056.00	17,685,650.00	0.176267	0.173487	11,257,996,475.00	22.52 TL	
18.04.2024		123,259,892.00	48,888,251.00	0.176959	0.173875	11,249,097,036.00	22.5 TL	
19.04.2024		89,268,683.00	21,740,345.00	0.173487	0.170792	11,135,751,489.00	22.27 TL	
22.04.2024		57,787,690.00	9,099,873.00	0.173875	0.169085	11,063,803,992.00	22.13 TL	
24.04.2024		135,085,892.00	30,156,353.00	0.170792	0.167358	10,972,900,978.00	21.95 TL	
25.04.2024		81,047,370.00	29,937,823.00	0.169085	0.173204	10,896,281,670.00	21.79 TL	
26.04.2024		121,059,367.00	10,640,195.00	0.167358	0.169367	10,833,166,618.00	21.67 TL	
29.04.2024		106,557,131.00	29,626,284.00	0.173204	0.173896	10,802,647,505.00	21.61 TL	
30.04.2024		73,755,247.00	15,525,200.00	0.169367	0.174085	10,769,747,054.00	21.54 TL	