

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU

B. KURUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

Ç. FON TUTARI: (TL) 500000000

D. TOPLAM DEĞER: (TL) 1,862,481,307.81

E. KATILMA PAYI SAYISI : 9,608,761,464

F. FONUN KURULUŞ TARİHİ: 28/04/2013

G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.193832

B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.176893

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 6.00%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 28.31%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 58.91%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT 1.27%

YABANCI HİSSE SENETLERİ 94.65%

TAKASBANK BORSA PARA PIYASASI 4.04%

YP MEVDUAT 0.04%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 19.37%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.00%

Özel Borçlanma Araçları Devir Hızı : 0.00%

Kamu Borçlanma Araçları Devir Hızı : 0.00%

Kira Sertifikaların Devir Hızı : 0.00%

Yabancı Menkul Kıymetler Devir Hızı : 0.03%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

G. PORTFÖYÜN ORTALAMA VADESİ: 0

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 59,050,787.37

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 101,177,676.80

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

II-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

C.KIRA SERTİFİKALARI

KIRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

TÜREV TEMİNAT

28.06.2024

VIOP-TL

0.00%

0

23,956,300.34

0

28.06.2024

0.00%

0

0

0

23,956,300.34

100.00%

1.27%

Toplam

23,956,300.34

1.27%

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

23,956,300.34

23,956,300.34

100.00%

1.27%

D.YABANCI SERMAYE PIYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KIRA SER

YP HİSSE

APPLE INC

US0378331005

0.00%

0

10,943.00

170.07

01.04.2024

0.00%

0

0

214.97

77,221,655.76

4.34%

4.11%

ADBEUS

US00724F1012

0.00%

0

2,379.00

502.48

01.04.2024

0.00%

0

0

554.26

43,284,393.15

2.43%

2.30%

ADIUS

US0326541051

0.00%

0

4,722.00

197.94

01.04.2024

0.00%

0

0

230.65

35,753,293.77

2.01%

1.90%

ADSKUS

US0527691069

0.00%

0

4,608.00

256.74

01.04.2024

0.00%

0

0

246.57

37,297,403.65

2.10%

1.98%

AMATUS

US0382221051

0.00%

0

4,779.00

209.85

01.04.2024

0.00%

0

0

238.68

37,443,402.68

2.10%

1.99%

AMDS

US0079031078

0.00%

0

8,311.00

183.74

01.04.2024

0.00%

0

0

163.97

44,734,848.52

2.51%

2.38%

AMZNUS

US0231351067

0.00%

0

10,117.00

180.81

01.04.2024

0.00%

0

0

197.4

65,557,663.93

3.68%

3.49%

ANSSUS

US03662Q1058

0.00%

0

3,457.00

346.62

01.04.2024

0.00%

0

0

322.43

36,589,616.57

2.06%

1.95%

ASMLUS

USN070592100

0.00%

0

1,047.00

1,019.14

01.04.2024

0.00%

0

0

1,039.63

35,731,199.84

2.01%

1.90%

AVGOUS

US11135F1012

0.00%

0

1,174.00

1,349.02

01.04.2024

0.00%

0

0

1,616.72

62,305,420.18

3.50%

3.31%

BIDUUS

US0567521085

0.00%

0

14,248.00

108.43

01.04.2024

0.00%

0

0

87.11

40,746,273.68

2.29%

2.17%

CDNSUS

US1273871087

0.00%

0

3,856.00

311.35

01.04.2024

0.00%

0

0

310.53

39,306,630.39

2.21%

2.09%

CRMUS

US79466L3024

0.00%

0

3,985.00

301.09

01.04.2024

0.00%

0

0

257.83

33,727,794.58

1.89%

1.79%

CRWDUS

US22788C1053

0.00%

0

2,830.00

318.44

01.04.2024

0.00%

0

0

390.5

36,276,874.65

2.04%

1.93%

CSCOUS

US17275R1023

0.00%

0

24,044.00

50.05

01.04.2024

0.00%

0

0

47.63

37,593,238.12

2.11%

2.00%

CTSHUS

US1924461023

0.00%

0

16,374.00

71.96

01.04.2024

0.00%

0

0

68.06

36,586,667.51

2.06%

1.95%

COGNIZANT TECHNOLOGY SOLUTIONS

US23804L1035

0.00%

0

9,709.00

122.09

01.04.2024

0.00%

0

0

130.06

41,453,694.01

2.33%

2.20%

DDOGUS

US2561631068

0.00%

0

20,152.00

59.27

01.04.2024

0.00%

0

0

53.22

35,206,414.37

1.98%

1.87%

DOCUUS

US34959E1091

0.00%

0

17,567.00

66.99

01.04.2024

0.00%

0

0

60.32

34,786,885.13

1.95%

1.85%

FTNTUS

US02079K3059

0.00%

0

6,388.00

155.24

01.04.2024

0.00%

0

0

184.09

38,604,517.40

2.17%

2.05%

GOOGLUS

US4581401001

0.00%

0

33,960.00

44.57

01.04.2024

0.00%

0

0

31.05

34,623,993.68

1.95%

1.84%

INTCUS

US4612021034

0.00%

0

1,847.00

642.18

01.04.2024

0.00%

0

0

657.37

39,856,731.54

2.24%

2.12%

INTUUS

US4824801009

0.00%

0

1,386.00

712.04

01.04.2024

0.00%

0

0

832.91

37,895,018.75

2.13%

2.02%

KLACUS

US5128071082

0.00%

0

1,236.00

983.55

01.04.2024

0.00%

0

0

1,077.16

43,704,187.35

2.46%

2.32%

LCRUS

US5950171042

0.00%

0

13,377.00

89.53

01.04.2024

0.00%

0

0

91.68

40,261,060.14

2.26%

2.14%

MCSHUS

US30303M1027

0.00%

0

2,427.00

493.37

01.04.2024

0.00%

0

0

517.76

41,249,813.24

2.32%

2.19%

METAUS

US5738741041

0.00%

0

16,931.00

72.74

01.04.2024

0.00%

0

0

71.08

39,507,204.56

2.22%

2.10%

MRVUS

US5949181045

0.00%

0

11,326.00

425.14

01.04.2024

0.00%

0

0

453.66

168,666,489.41

9.48%

8.97%

MICROS

US5951121038

0.00%

0

10,972.00

125.9

01.04.2024

0.00%

0

0

133.66

48,141,061.82

2.70%

2.56%

MICRON TECHNOLOGY INC

US5951121038

0.00%

0

10,972.00

125.9

01.04.2024

0.00%

0

0

133.66

48,141,061.82

2.70%

2.56%

MUUS

US5951121038

0.00%

0

10,972.00

125.9

01.04.2024

0.00%

0

0

133.66

48,141,061.82

2.70%

2.56%

NVDAUS

US57066G1040

0.00%

0

31,040.00

91.64

01.04.2024

0.00%

0

0

125.92

128,304,493.72

7.21%

6.82%

NXP

NXP SEMICONDUCTORS NV

US57066G1040

0.00%

0

31,040.00

91.64

01.04.2024

0.00%

0

0

125.92

128,304,493.72

7.21%

6.82%

NXPUS

NXP SEMICONDUCTORS NV

US57066G1040

0.00%

0

31,040.00

91.64

01.04.2024

0.00%

0

0

125.92

128,304,493.72

7.21%

6.82%

PANWUS

PALO ALTO NETWORKS INC

US57066G1040

0.00%

0

31,040.00

91.64

01.04.2024

0.00%

0

0

125.92

128,304,493.72

7.21%

6.82%

PANWUS

PALO ALTO NETWORKS INC

US57066G1040

0.00%

0

31,040.00

91.64

01.04.2024

0.00%

0

0

125.92

128,304,493.72

7.21%

6.82%

PDDUS

US7223041028

0.00%

0

10,222.00

119.68

01.04.2024

0.00%

0

0

132.29

44,392,080.48

2.49%

2.36%

PYPLUS

US70450Y1038

0.00%

0

7,914.00

66.27

01.04.2024

0.00%

0

0

58.39

34,337,154.33

1.93%

1.83%

QUALCOMM INC

US7475251036

0.00%

0

5,796.00

171.42

01.04.2024

0.00%

0

0

201.03

38,249,964.07

2.15%

2.03%

QCOMUS

US7475251036

0.00%

0

5,796.00

171.42

01.04.2024

0.00%

0

0

201.03

38,249,964.07

2.15%

2.03%

TXNUS

US8825081040

0.00%

0

5,518.00

174.09

01.04.2024

0.00%

0

0

196.68

35,626,676.80

2.00%

1.89%

TXNUS

US8825081040

0.00%

0

5,518.00

174.09

01.04.2024

0.00%

0

0

196.68

35,626,676.80

2.00%

1.89%

WORW

WORLDWIDE ACQUISITION CORP

US8825081040

0.00%

0

5,518.00

174.09

01.04.2024

0.00%

0

0

196.68

35,626,676.80

2.00%

1.89%

WORWUS

WORLDWIDE ACQUISITION CORP

US8825081040

0.00%

0

5,518.00

174.09

01.04.2024

0.00%

0

0

196.68

35,626,676.80

2.00%

1.89%

ZSUS

ZSCALER INC

US98980G1022

0.00%

0

6,230.00

190.96

01.04.2024

0.00%

0

0

192.43

39,354,716.15

2.21%

2.09%

ZSCALER INC

US98980G1022

0.00%

0

6,230.00

190.96

01.04.2024

0.00%

0

0

192.43

39,354,716.15

2.21%

2.09%

Toplam

353,696.00

1,779,956,753.51

100.01%

94.64%

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamı

353,696.00

1,779,956,753.51

100.00%

94.65%

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PIYASASI

TAKASBANK

01.07.2024

TBPP

53.30%

0

19,002,885.15

18,920,000.00

28.06.2024

0.00%

0

0

0

19,002,885.15

24.77%

1.01%

TAKASBANK

01.07.2024

TBPP

53.30%

0

57,028,743.07

56,780,000.00

28.06.2024

0.00%

0

0

0

57,028,743.07

74.33%

3.03%

Toplam

76,031,628.22

75,780,000.00

28.06.2024

0.00%

0

0

0

76,031,628.22

99.10%

4.04%

MEVDUAT

YP MEVDUAT

VADELİ

01.07.2024

VADELİ

0.01%

21,200.02

21,200.00

28.06.2024

0.00%

0

0

0

695,916.10

0.91%

0.04%

Toplam

21,200.02

21,200.00

28.06.2024

0.00%

0

0

0

695,916.10

0.91%

0.04%

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

76,031,628.22

76,727,544.32

100.00%

4.08%

FON PORTFÖY DEĞERİ

1,880,640,598.17

1,880,640,598.17

100.00%

4.08%

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,880,640,598.17	100.98%
C. ALACAKLAR (+) :	193,600.04	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	18,352,890.40	0.99%

FON TOPLAM DEĞERİ: 1,862,481,307.81

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,180,930.69
370.02.000-Denetim Ücreti	3,473.40
370.04.000-Aracılık Komisyonu	25,314.70
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	78,035.58
370.15.001-BPP Kom	27,943.44
370.20.001-SPK Kayda Alma Mas	32,847.39
370.27.000-BPP İşlem Masrafı	24,284.90
370.28.000-Portföy Saklama Gideri	111,176.09

TOPLAM 4,484,314.49

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

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 İtf'a 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		50,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024		29,696,762.00	13,132,847.00	0.182268	0.176893	9,837,627,221.00	19.68 TL
04.06.2024		42,066,596.00	20,678,144.00	0.180295	0.178424	9,786,755,637.00	19.57 TL
05.06.2024		18,653,620.00	22,174,260.00	0.176893	0.17775	9,755,521,879.00	19.51 TL
06.06.2024		71,549,728.00	16,223,433.00	0.178424	0.181172	9,738,263,630.00	19.48 TL
07.06.2024		53,408,018.00	5,860,235.00	0.17775	0.182256	9,699,529,566.00	19.4 TL
10.06.2024		33,481,682.00	12,532,386.00	0.181172	0.181844	9,700,868,559.00	19.4 TL
11.06.2024		44,594,299.00	14,627,765.00	0.182256	0.183371	9,669,594,351.00	19.34 TL
12.06.2024		11,193,393.00	14,782,278.00	0.181844	0.183874	9,649,841,305.00	19.3 TL
13.06.2024		45,901,973.00	18,129,714.00	0.183371	0.188039	9,653,738,198.00	19.31 TL
14.06.2024		34,535,324.00	24,990,683.00	0.183874	0.188534	9,665,890,677.00	19.33 TL
20.06.2024		14,232,821.00	10,152,856.00	0.188039	0.189196	9,659,053,837.00	19.32 TL
21.06.2024		12,838,204.00	19,117,765.00	0.188534	0.192731	9,657,688,755.00	19.32 TL
24.06.2024		16,989,696.00	21,280,861.00	0.189196	0.191436	9,660,299,277.00	19.32 TL
25.06.2024		20,482,847.00	27,406,809.00	0.192731	0.191075	9,646,192,048.00	19.29 TL
26.06.2024		18,670,339.00	16,229,813.00	0.191436	0.190251	9,621,108,837.00	19.24 TL
27.06.2024		41,514,038.00	43,080,181.00	0.191075	0.191509	9,603,993,274.00	19.21 TL
28.06.2024		41,313,024.00	15,813,777.00	0.190251	0.19194	9,608,761,464.00	19.22 TL