YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2024 ve 31/07/2024	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500000000
D. TOPLAM DEĞER: (TL)		1,785,666,332.01
E. KATILMA PAYI SAYISI :		9,607,844,673
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.185855
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.193832
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		23.03%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		38.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		1.39%
YABANCI HİSSE SENETLERİ		94.37%
TAKASBANK BORSA PARA PİYASASI		4.22%
YP MEVDUAT		0.02%
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 Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.09%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		117,136,530.50
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		115,072,419.25
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															
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															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	25,003,005.37	0	31.07.2024	0.00%	0	0	0	25,003,005.37	100.00%	1.39%
Toplam						25,003,005.37							25,003,005.37	100.00%	1.39%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						25,003,005.37							25,003,005.37	100.00%	1.39%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	10,943.00	170.07	01.04.2024	0.00%	0	0	222.3	80,481,362.55	4.73%	4.46%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	2,379.00	502.48	01.04.2024	0.00%	0	0	549.17	43,222,787.76	2.54%	2.40%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	549.17	8,484,675.02	0.50%	0.47%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	4,722.00	197.94	01.04.2024	0.00%	0	0	228.44	35,687,509.13	2.10%	1.98%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	4,608.00	256.74	01.04.2024	0.00%	0	0	245.9	37,487,304.50	2.20%	2.08%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	831	242.37	19.07.2024	0.00%	0	0	245.9	6,760,405.82	0.40%	0.37%
AMATUS	APPLİED MATERİALS INC		US0382221051	0.00%	0	4,779.00	209.85	01.04.2024	0.00%	0	0	206.76	32,690,591.17	1.92%	1.81%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	6,782.00	183.74	01.04.2024	0.00%	0	0	150.08	33,675,387.38	1.98%	1.87%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	10,117.00	180.81	01.04.2024	0.00%	0	0	185.78	62,183,579.15	3.65%	3.45%
ANSSUS	ANSYS INC		US03662Q1058	0.00%	0	3,457.00	346.62	01.04.2024	0.00%	0	0	310.8	35,546,993.69	2.09%	1.97%
ASMLUS	ASML HOLDİNG NV		USN070592100	0.00%	0	1,047.00	1,019.14	01.04.2024	0.00%	0	0	923.82	31,999,908.33	1.88%	1.77%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	9,873.00	134.9	01.04.2024	0.00%	0	0	154.32	50,409,005.29	2.96%	2.79%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	14,248.00	108.43	01.04.2024	0.00%	0	0	89.27	42,083,773.28	2.47%	2.33%
CDNSUS	CADENCE DESİGN SYSTEMS INC		US1273871087	0.00%	0	3,856.00	311.35	01.04.2024	0.00%	0	0	264.03	33,682,657.96	1.98%	1.87%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	3,985.00	301.09	01.04.2024	0.00%	0	0	258.83	34,123,906.96	2.00%	1.89%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	258.83	11,594,421.59	0.68%	0.64%
CRWDUS	CROWDSTRİKE HOLDİNGS INC		US22788C1053	0.00%	0	2,830.00	318.44	01.04.2024	0.00%	0	0	235	22,002,462.55	1.29%	1.22%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	24,044.00	50.05	01.04.2024	0.00%	0	0	48.54	38,612,964.86	2.27%	2.14%
CTSHUS	COGNİZANT TECHNOLOGY SOLUTİONS		US1924461023	0.00%	0	16,374.00	71.96	01.04.2024	0.00%	0	0	75.9	41,117,409.78	2.41%	2.28%
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	9,709.00	122.09	01.04.2024	0.00%	0	0	116.66	37,473,343.17	2.20%	2.08%
DOCUUS	DOCUSİGN INC		US2561631068	0.00%	0	20,152.00	59.27	01.04.2024	0.00%	0	0	55.87	37,251,122.72	2.19%	2.06%
DOCUUS	DOCUSİGN INC		US2561631068	0.00%	0	4,040.00	54.12	19.07.2024	0.00%	0	0	55.87	7,467,970.22	0.44%	0.41%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	17,567.00	66.99	01.04.2024	0.00%	0	0	58.43	33,961,243.58	1.99%	1.88%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	5,151.00	58.04	19.07.2024	0.00%	0	0	58.43	9,958,124.08	0.58%	0.55%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	6,388.00	155.24	01.04.2024	0.00%	0	0	172.49	36,453,799.12	2.14%	2.02%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	172.49	5,957,696.66	0.35%	0.33%
INTCUS	INTEL CORP		US4581401001	0.00%	0	33,960.00	44.57	01.04.2024	0.00%	0	0	30.59	34,370,254.02	2.02%	1.90%
INTUUS	INTUIT INC		US4612021034	0.00%	0	1,847.00	642.18	01.04.2024	0.00%	0	0	655.33	40,044,441.18	2.35%	2.22%
KLACUS	KLA CORP		US4824801009	0.00%	0	1,386.00	712.04	01.04.2024	0.00%	0	0	800.81	36,720,218.03	2.16%	2.04%
LRCXUS	LAM RESEARCH CORP		US5128071082	0.00%	0	1,236.00	983.55	01.04.2024	0.00%	0	0	896.4	36,655,089.69	2.15%	2.03%
MCHPUS	MİCROCHİP TECHNOLOGY INC		US5950171042	0.00%	0	13,377.00	89.53	01.04.2024	0.00%	0	0	88.15	39,013,344.64	2.29%	2.16%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	2,427.00	493.37	01.04.2024	0.00%	0	0	471.53	37,861,284.43	2.22%	2.10%
MRVLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	16,931.00	72.74	01.04.2024	0.00%	0	0	65.9	36,913,627.22	2.17%	2.05%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	11,326.00	425.14	01.04.2024	0.00%	0	0	417.1	156,290,458.31	9.18%	8.66%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	8,995.00	125.9	01.04.2024	0.00%	0	0	109.65	32,632,218.50	1.92%	1.81%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	19,631.00	91.64	01.04.2024	0.00%	0	0	113.46	73,692,850.87	4.33%	4.08%
NXPIUS	NXP SEMİCONDUCTORS NV		NL0009538784	0.00%	0	3,783.00	247.56	01.04.2024	0.00%	0	0	257.71	32,254,627.95	1.89%	1.79%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	3,580.00	281.06	01.04.2024	0.00%	0	0	321.85	38,120,540.82	2.24%	2.11%
PDDUS	PİNDUODUO INC		US7223041028	0.00%	0	10,222.00	119.68	01.04.2024	0.00%	0	0	127.78	43,212,885.60	2.54%	2.40%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	17,914.00	66.27	01.04.2024	0.00%	0	0	65.97	39,102,555.38	2.30%	2.17%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	8,499.00	59.43	19.07.2024	0.00%	0	0	65.97	18,551,558.46	1.09%	1.03%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	5,796.00	171.42	01.04.2024	0.00%	0	0	174.71	33,501,369.48	1.97%	1.86%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	5,518.00	174.09	01.04.2024	0.00%	0	0	202.84	37,030,391.89	2.17%	2.05%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	897	205.42	19.07.2024	0.00%	0	0	202.84	6,019,619.70	0.35%	0.33%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	4,400.00	270.97	01.04.2024	0.00%	0	0	228.99	33,334,803.59	1.96%	1.85%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	228.99	10,053,473.72	0.59%	0.56%
ZSUS	ZSCALER INC		US98980G1022	0.00%	0	6,230.00	190.96	01.04.2024	0.00%	0	0	179.57	37,012,219.45	2.17%	2.05%
Toplam						370,029.00							1,702,758,239.25	100.00%	94.37%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						370,029.00							1,702,758,239.25	100.00%	94.37%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK		TBPP	46.00%	0	50,002,938.08	49,940,000.00	31.07.2024	0.00%	0	0	0	50,002,938.08	65.36%	2.77%
TBPP	TAKASBANK		TBPP	45.90%	0	3,701,649.10	3,697,000.00	31.07.2024	0.00%	0	0	0	3,701,649.10	4.84%	0.21%
TBPP	TAKASBANK		TBPP	45.90%	0	22,451,197.69	22,423,000.00	31.07.2024	0.00%	0	0	0	22,451,197.69	29.35%	1.24%
Toplam						76,155,784.87							76,155,784.87	99.55%	4.22%

MEVDUAT													
YP MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.01%	10,600.00	10,600.00	31.07.2024	0.00%	0	0	0	350,685.10	0.46%	0.02%
Toplam				10,600.00							350,685.10	0.46%	0.02%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı				76,166,384.87							76,506,469.97	100.00%	4.24%
FON PORTFOY DEĞERİ				101,539,419.24							1,804,267,714.58		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,804,267,714.58	101.04%
B. HAZIR DEĞERLER (+) :	56,853.70	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	18,658,236.27	1.04%
FON TOPLAM DEĞERİ:	1,785,666,332.01	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,741,324.44
370.02.000-Denetim Ücreti	25,951.65
370.04.000-Aracılık Komisyonu	67,262.47
370.05.000-Vergi ve Resim Harç	1,627.90
370.06.000-Saklama Giderleri	67,860.37
370.15.001-BPP Kom	48,897.81
370.20.001-SPK Kayda Alma Mas	30,087.09
370.27.000-BPP İşlem Masrafı	35,600.80
370.28.000-Portföy Saklama Gideri	126,077.63
TOPLAM	5,144,690.16

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 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2024	60,195,744.00	10,077,979.00	0.191509	0.193832	9,589,260,716.00	19.18	TL
02.07.2024	11,045,587.00	40,961,119.00	0.19194	0.190135	9,573,243,689.00	19.15	TL
03.07.2024	29,578,727.00	29,028,350.00	0.193832	0.191965	9,578,947,698.00	19.16	TL
04.07.2024	56,978,146.00	15,514,570.00	0.190135	0.193259	9,575,727,802.00	19.15	TL
05.07.2024	23,324,341.00	63,620,243.00	0.191965	0.194789	9,630,903,059.00	19.26	TL
08.07.2024	18,734,466.00	14,467,789.00	0.193259	0.195882	9,632,287,437.00	19.26	TL
09.07.2024	8,444,986.00	66,800,379.00	0.194789	0.196715	9,674,720,837.00	19.35	TL
10.07.2024	13,083,411.00	46,770,947.00	0.195882	0.197898	9,703,324,566.00	19.41	TL
11.07.2024	24,366,979.00	21,327,285.00	0.196715	0.199126	9,713,466,699.00	19.43	TL
12.07.2024	18,167,218.00	26,915,605.00	0.197898	0.200116	9,722,134,653.00	19.44	TL
16.07.2024	11,185,152.00	16,514,388.00	0.199126	0.198453	9,729,051,957.00	19.46	TL
17.07.2024	18,247,651.00	51,066,589.00	0.200116	0.199084	9,756,627,203.00	19.51	TL
18.07.2024	9,597,084.00	41,697,572.00	0.198453	0.194489	9,783,585,409.00	19.57	TL
19.07.2024	23,491,343.00	40,150,300.00	0.199084	0.192157	9,800,767,737.00	19.6	TL
22.07.2024	14,739,366.00	15,183,487.00	0.194489	0.189128	9,796,955,511.00	19.59	TL
23.07.2024	22,967,972.00	23,103,097.00	0.192157	0.189696	9,768,125,535.00	19.54	TL
24.07.2024	18,995,713.00	19,775,036.00	0.189128	0.190132	9,767,415,367.00	19.53	TL
25.07.2024	51,933,073.00	8,387,637.00	0.189696	0.186301	9,689,524,538.00	19.38	TL
26.07.2024	20,485,204.00	10,291,026.00	0.190132	0.181882	9,667,023,727.00	19.33	TL
29.07.2024	86,278,466.00	25,120,816.00	0.186301	0.183214	9,664,604,872.00	19.33	TL
30.07.2024	32,791,837.00	9,686,712.00	0.181882	0.184668	9,645,535,300.00	19.29	TL
31.07.2024	27,539,671.00	7,925,377.00	0.183214	0.184171	9,607,844,673.00	19.22	TL