

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

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)	1,793,463,750.27
E. KATILMA PAYI SAYISI:	9,377,824,628
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.191245
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.185855
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.56%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.44%
YABANCI HİSSE SENETLERİ	95.70%
TAKASBANK BORSA PARA PIYASASI	2.85%
YP MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.87%
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 :	0.44%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	81,433,678.85
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	128,916,439.21
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	25,963,467.09	0	29.08.2024	0.00%	0	0	0	25,963,467.09	100.00%	1.44%
Toplam						25,963,467.09							25,963,467.09	100.00%	1.44%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						25,963,467.09							25,963,467.09	100.00%	1.44%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	10,484.00	170.07	01.04.2024	0.00%	0	0	230.83	82,096,438.73	4.75%	4.55%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	230.83	5,802,504.87	0.34%	0.32%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	2,260.00	502.48	01.04.2024	0.00%	0	0	572.24	43,872,203.71	2.54%	2.43%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	572.24	9,065,627.93	0.52%	0.50%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	572.24	36,068,386.94	2.09%	2.00%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4,722.00	197.94	01.04.2024	0.00%	0	0	231.36	37,060,623.95	2.15%	2.05%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,782.00	183.74	01.04.2024	0.00%	0	0	147.68	33,977,220.98	1.97%	1.88%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	147.68	34,483,222.06	2.00%	1.91%
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	10,117.00	180.81	01.04.2024	0.00%	0	0	172.91	59,344,435.14	3.44%	3.29%
AMZNIUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	172.91	7,907,116.59	0.46%	0.44%
ANSSUS	ANSYS INC		US03662Q1058	0.00%	0	3,312.00	346.62	01.04.2024	0.00%	0	0	320.11	35,966,190.98	2.08%	1.99%
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	1,047.00	1,019.14	01.04.2024	0.00%	0	0	905.68	32,167,918.27	1.86%	1.78%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	9,873.00	134.9	01.04.2024	0.00%	0	0	160.35	53,705,785.07	3.11%	2.98%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	11,409.00	108.43	01.04.2024	0.00%	0	0	83.55	32,340,033.56	1.87%	1.79%
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	8,856.00	311.35	01.04.2024	0.00%	0	0	268.33	35,100,247.24	2.03%	1.94%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	2,507.00	301.09	01.04.2024	0.00%	0	0	263.21	22,385,009.71	1.30%	1.24%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	263.21	12,089,869.63	0.70%	0.67%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	23,035.00	50.05	01.04.2024	0.00%	0	0	50.14	39,183,060.58	2.27%	2.17%
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS		US1924461023	0.00%	0	15,687.00	71.96	01.04.2024	0.00%	0	0	77.02	40,988,319.35	2.37%	2.27%
DATADOG INC			US23804L1035	0.00%	0	9,301.00	122.09	01.04.2024	0.00%	0	0	115.68	36,499,929.38	2.11%	2.02%
DATADOG INC			US23804L1035	0.00%	0	8,354.00	117.29	20.08.2024	0.00%	0	0	115.68	32,783,615.74	1.90%	1.82%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	16,613.00	66.99	01.04.2024	0.00%	0	0	76.13	42,905,598.80	2.48%	2.38%
FORTINET INC			US34959E1091	0.00%	0	5,151.00	58.04	19.07.2024	0.00%	0	0	76.13	13,303,240.80	0.77%	0.74%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	12,196.00	75.45	20.08.2024	0.00%	0	0	76.13	31,498,024.62	1.82%	1.74%
GOOGLIUS	ALPHABET INC		US02079K3059	0.00%	0	6,388.00	155.24	01.04.2024	0.00%	0	0	164.81	35,715,920.15	2.07%	1.98%
GOOGLIUS	ALPHABET INC		US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	164.81	5,837,104.04	0.34%	0.32%
GOOGLIUS	ALPHABET INC		US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	164.81	45,505,928.95	2.63%	2.52%
KLACORP			US4824801009	0.00%	0	1,328.00	712.04	01.04.2024	0.00%	0	0	816	36,761,303.63	2.13%	2.04%
LAM RESEARCH CORP			US5128071082	0.00%	0	1,236.00	983.55	01.04.2024	0.00%	0	0	820.15	34,388,366.57	1.99%	1.91%
MICROCHIP TECHNOLOGY INC			US5950171042	0.00%	0	13,377.00	89.53	01.04.2024	0.00%	0	0	81.14	36,822,587.52	2.13%	2.04%
METATAUS	FACEBOOK INC		US30303M1027	0.00%	0	2,427.00	493.37	01.04.2024	0.00%	0	0	523.2	43,076,410.41	2.49%	2.39%
METATAUS	FACEBOOK INC		US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	523.2	25,238,836.26	1.46%	1.40%
MARVELLUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	16,220.00	72.74	01.04.2024	0.00%	0	0	70.69	38,896,507.75	2.25%	2.15%
MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	7,277.00	425.14	01.04.2024	0.00%	0	0	418.74	103,371,823.32	5.98%	5.73%
MUMIUS	MICRON TECHNOLOGY INC		US5951121038	0.00%	0	8,995.00	125.9	01.04.2024	0.00%	0	0	96.64	29,489,775.15	1.71%	1.63%
MUMIUS	MICRON TECHNOLOGY INC		US5951121038	0.00%	0	9,803.00	108.28	20.08.2024	0.00%	0	0	96.64	32,138,773.29	1.86%	1.78%
NVDAUS	VIDIA CORP		US67066G1040	0.00%	0	19,631.00	91.64	01.04.2024	0.00%	0	0	121.73	81,068,084.47	4.69%	4.49%
NXP SEMICONDUCTORS NV			NL0009538784	0.00%	0	3,783.00	247.56	01.04.2024	0.00%	0	0	251.59	32,787,971.10	1.87%	1.79%
NXP SEMICONDUCTORS NV			NL0009538784	0.00%	0	4,195.00	257.3	20.08.2024	0.00%	0	0	251.59	35,804,398.29	2.07%	1.98%
PALALTO NETWORKS INC			US6974351057	0.00%	0	3,430.00	281.06	01.04.2024	0.00%	0	0	361.29	42,039,452.31	2.43%	2.33%
PALALTO NETWORKS INC			US6974351057	0.00%	0	2,646.00	362.52	20.08.2024	0.00%	0	0	361.29	32,430,434.64	1.88%	1.80%
PINDUODUO INC			US7223041028	0.00%	0	9,793.00	119.68	01.04.2024	0.00%	0	0	93.18	30,956,738.35	1.79%	1.71%
PINDUODUO INC			US7223041028	0.00%	0	3,805.00	149.49	20.08.2024	0.00%	0	0	93.18	12,028,018.94	0.70%	0.67%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	16,805.00	66.27	01.04.2024	0.00%	0	0	72.22	41,173,591.23	2.38%	2.28%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	8,499.00	59.43	19.07.2024	0.00%	0	0	72.22	20,823,228.32	1.21%	1.15%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	4,567.00	69.99	20.08.2024	0.00%	0	0	72.22	11,89,514.50	0.65%	0.62%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	5,796.00	171.42	01.04.2024	0.00%	0	0	174.77	34,364,144.15	1.99%	1.90%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	4,165.00	174.09	01.04.2024	0.00%	0	0	211.64	29,903,281.87	1.73%	1.66%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	897	205.42	19.07.2024	0.00%	0	0	211.64	6,440,154.58	0.37%	0.36%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	3,053.00	270.97	01.04.2024	0.00%	0	0	262.8	27,218,548.77	1.58%	1.51%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	262.8	11,830,663.02	0.68%	0.66%
Toplam						339,405.00							1,727,396,186.21	99.99%	95.70%
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı				</											

TBPP	TAKASBANK	02.09.2024	TBPP	53.05%	0	38,472,373.97	38,250,000.00	29.08.2024	0.00%	0	0	0	38,472,373.97	74.39%	2.13%
TBPP	TAKASBANK	02.09.2024	TBPP	53.00%	0	13,015,158.36	12,940,000.00	29.08.2024	0.00%	0	0	0	13,015,158.36	25.17%	0.72%
Toplam						51,487,532.33							51,487,532.33	99.56%	2.85%
MEVDUAT															
VP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	0.01%		6,800.01	6,800.00	29.08.2024	0.00%	0	0	0	230,678.78	0.45%	0.01%
Toplam						6,800.01							230,678.78	0.45%	0.01%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						51,494,332.34							51,718,211.11	100.00%	2.87%
FON PORTFOY DEĞERİ						77,797,204.43							1,805,077,864.42		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%												
B. HAZİR DEĞERLER (+) :		1,805,077,864.42		100.65%											
C. ALACAKLAR (+) :		28,159.59													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		11,642,273.74		0.65%											
FON TOPLAM DEĞERİ:		1,793,463,750.27													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		4,622,956.16													
370.02.000-Denetim Ücreti		27,549.44													
370.04.000-Aracılık Komisyonu		313,115.77													
370.05.000-Vergi ve Resim Harç		36,877.10													
370.06.000-Saklama Giderleri		76,194.51													
370.15.001-BPP Kom		29,325.52													
370.20.001-SPK Kayda Alma Mas		31,324.63													
370.27.000-BPP İşlem Masrafı		23,001.30													
370.28.000-Portföy Saklama Gideri		122,930.01													
370.99.000-Diger Giderler		22,452.02													
TOPLAM		5,305,726.46													
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- 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					
01.08.2024		28,756,284.00	11,305,666.00	0.184668		0.185855	9,600,603,249.00		19.2	TL					
02.08.2024		45,616,004.00	20,056,318.00	0.184171		0.186716	9,604,313,799.00		19.21	TL					
05.08.2024		18,547,090.00	26,540,943.00	0.185855		0.173956	9,540,110,386.00		19.08	TL					
06.08.2024		16,345,768.00	12,447,928.00	0.186716		0.16843	9,469,843,744.00		18.94	TL					
07.08.2024		90,744,356.00	33,653,786.00	0.173956		0.173083	9,466,330,541.00		18.93	TL					
08.08.2024		82,714,570.00	35,073,767.00	0.16843		0.17898	9,485,296,074.00		18.97	TL					
09.08.2024		37,166,989.00	17,765,560.00	0.173083		0.176791	9,479,028,842.00		18.96	TL					
12.08.2024		16,108,234.00	15,124,786.00	0.17898		0.179437	9,480,142,240.00		18.96	TL					
13.08.2024		24,032,792.00	10,738,715.00	0.176791		0.180599	9,429,031,282.00		18.86	TL					
14.08.2024		14,011,288.00	10,028,292.00	0.179437		0.182929	9,412,626,845.00		18.83	TL					
15.08.2024		61,849,773.00	15,652,135.00	0.180599		0.185137	9,391,207,793.00		18.78	TL					
16.08.2024		26,432,729.00	13,844,410.00	0.182929		0.190208	9,372,854,724.00		18.75	TL					
19.08.2024		37,071,187.00	21,832,102.00	0.185137		0.191545	9,375,445,180.00		18.75	TL					
20.08.2024		32,197,479.00	28,934,761.00	0.190208		0.192384	9,383,595,315.00		18.77	TL					
21.08.2024		19,241,646.00	31,670,529.00	0.191545		0.195159	9,400,892,470.00		18.8	TL					
22.08.2024		20,784,626.00	21,083,917.00	0.192384		0.19587	9,382,512,258.00		18.77	TL					
23.08.2024		14,373,374.00	25,648,530.00	0.195159		0.196613	9,379,441,758.00		18.76	TL					
26.08.2024		39,464,129.00	22,007,207.00	0.19587		0.194894	9,380,855,130.00		18.76	TL					
27.08.2024		28,719,030.00	34,859,123.00	0.196613		0.192238	9,384,307,281.00		18.77	TL					
28.08.2024		20,593,835.00	11,186,482.00	0.194894		0.19062	9,373,726,476.00		18.75	TL					
29.08.2024		31,406,972.00	17,783,771.00	0.192238		0.190484	9,377,824,628.00		18.76	TL					