

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

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)	1,785,263,545.04
E. KATILMA PAYI SAYISI:	9,052,936,188
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.197203
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.191245
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.54%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	58.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.51%
YABANCI HİSSE SENETLERİ	96.39%
TAKASBANK BORSA PARA PIYASASI	2.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	36,556,537.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	96,888,535.39
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 Sıls 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															
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	30.09.2024	VIOP-TL	0.00%	0	27,063,311.21	0	30.09.2024	0.00%	0	0	0	27,063,311.21	100.00%	1.51%
Toplam						27,063,311.21							27,063,311.21	100.00%	1.51%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						27,063,311.21							27,063,311.21	100.00%	1.51%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	10,117.00	170.07	01.04.2024	0.00%	0	0	231.09	79,775,942.32	4.61%	4.44%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	231.09	5,843,033.83	0.34%	0.33%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	1,634.00	502.48	01.04.2024	0.00%	0	0	514.74	28,698,928.79	1.66%	1.60%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	514.74	8,202,203.03	0.47%	0.46%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	514.74	32,633,176.06	1.88%	1.82%	
ADIUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4,568.00	197.94	01.04.2024	0.00%	0	0	229.25	35,733,485.20	2.06%	1.99%	
AMDIUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	5,297.00	183.74	01.04.2024	0.00%	0	0	163.46	29,543,839.68	1.71%	1.64%	
AMDIUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	163.46	38,389,701.43	2.22%	2.14%	
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	9,742.00	180.81	01.04.2024	0.00%	0	0	186.75	62,077,997.00	3.58%	3.45%	
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	186.75	8,589,729.00	0.50%	0.48%	
ANSSUS	ANVSY INC	US03662Q1058	0.00%	0	3,204.00	346.62	01.04.2024	0.00%	0	0	319.67	34,948,256.40	2.02%	1.94%	
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1,013.00	1,019.14	01.04.2024	0.00%	0	0	836.68	28,919,791.11	1.67%	1.61%	
BROADCOM INC	BROADCOM INC	US111335F1012	0.00%	0	9,550.00	134.9	01.04.2024	0.00%	0	0	171.01	55,727,620.65	3.22%	3.10%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	11,035.00	108.43	01.04.2024	0.00%	0	0	109.43	41,203,683.60	2.38%	2.29%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	109.43	42,349,993.60	2.44%	2.36%	
CADENCE DESIGN SYSTEMS INC	CADENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	3,730.00	311.35	01.04.2024	0.00%	0	0	271.03	34,494,628.57	1.99%	1.92%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	2,381.00	301.09	01.04.2024	0.00%	0	0	272.42	22,132,509.35	1.28%	1.23%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	272.42	12,586,063.70	0.73%	0.70%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	19,300.00	50.05	01.04.2024	0.00%	0	0	52.88	34,824,466.17	2.01%	1.94%	
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS	US1924461023	0.00%	0	13,213.00	71.96	01.04.2024	0.00%	0	0	76.83	34,638,457.26	2.00%	1.93%	
DDOGUS	DATADOG INC	US23804L1035	0.00%	0	7,276.00	122.09	01.04.2024	0.00%	0	0	114.62	28,458,349.10	1.64%	1.58%	
DDOGUS	DATADOG INC	US23804L1035	0.00%	0	8,354.00	117.29	20.08.2024	0.00%	0	0	114.62	32,674,690.54	1.89%	1.82%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	15,501.00	66.99	01.04.2024	0.00%	0	0	77.25	40,859,802.06	2.36%	2.27%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	15,511.00	58.04	19.07.2024	0.00%	0	0	77.25	13,577,758.88	0.78%	0.76%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	12,196.00	75.45	20.08.2024	0.00%	0	0	77.25	32,147,999.87	1.86%	1.79%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	5,878.00	155.24	01.04.2024	0.00%	0	0	164.22	32,936,535.06	1.90%	1.83%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	164.22	5,849,905.17	0.34%	0.33%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	164.22	45,605,726.24	2.63%	2.54%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1,285.00	712.04	01.04.2024	0.00%	0	0	775.15	33,987,025.00	1.96%	1.89%	
LRXUS	LAM RESEARCH CORP	US5128071082	0.00%	0	1,196.00	983.55	01.04.2024	0.00%	0	0	823.93	33,623,643.72	1.94%	1.87%	
MCHPUS	MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	12,940.00	89.53	01.04.2024	0.00%	0	0	79.89	35,273,712.13	2.04%	1.96%	
FACEBOOK INC	FACEBOOK INC	US30303M1027	0.00%	0	2,302.00	493.37	01.04.2024	0.00%	0	0	567.76	44,596,110.95	2.57%	2.48%	
FACEBOOK INC	FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	567.76	27,548,075.49	1.59%	1.53%	
MARVELL TECHNOLOGY INC	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	13,887.00	72.74	01.04.2024	0.00%	0	0	71.03	33,661,237.83	1.94%	1.87%	
MICROSOFT CORP	MICROSOFT CORP	US5949181045	0.00%	0	7,039.00	425.14	01.04.2024	0.00%	0	0	427.34	102,637,834.65	5.93%	5.71%	
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	8,379.00	125.9	01.04.2024	0.00%	0	0	104.76	29,953,042.07	1.73%	1.67%	
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	9,803.00	108.28	20.08.2024	0.00%	0	0	104.76	35,043,522.07	2.02%	1.95%	
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	18,989.00	91.64	01.04.2024	0.00%	0	0	119.84	77,652,420.67	4.48%	4.32%	
NXP SEMICONDUCTORS NV	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	2,122.00	247.56	01.04.2024	0.00%	0	0	238.26	17,251,462.69	1.00%	0.96%	
NXP SEMICONDUCTORS NV	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4,195.00	257.3	20.08.2024	0.00%	0	0	238.26	34,104,564.56	1.97%	1.90%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	3,231.00	281.06	01.04.2024	0.00%	0	0	339.95	37,478,785.35	2.16%	2.09%	
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	2,646.00	362.52	20.08.2024	0.00%	0	0	339.95	30,692,932.85	1.77%	1.71%	
PINDUODUO INC	PINDUODUO INC	US7223041028	0.00%	0	9,348.00	119.68	01.04.2024	0.00%	0	0	140.57	44,837,856.15	2.59%	2.50%	
PINDUODUO INC	PINDUODUO INC	US7223041028	0.00%	0	3,805.00	149.49	20.08.2024	0.00%	0	0	140.57	18,250,753.39	1.05%	1.02%	
PINDUODUO INC	PINDUODUO INC	US7223041028	0.00%	0	4,582.00	136.78	27.09.2024	0.00%	0	0	140.57	21,977,648.36	1.27%	1.22%	
PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	12,409.00	66.27	01.04.2024	0.00%	0	0	78.09	33,066,515.94	1.91%	1.84%	
PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	8,499.00	59.43	19.07.2024	0.00%	0	0	78.09	22,647,459.02	1.31%	1.26%	
PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	4,567.00	69.99	20.08.2024	0.00%	0	0	78.09	12,169,778.25	0.70%	0.68%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5,606.00	171.42	01.04.2024	0.00%	0	0	170.27	32,571,477.96	1.88%	1.81%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	4,000.00	174.09	01.04.2024	0.00%	0	0	207.12	28,269,617.01	1.63%	1.57%	
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	897	205.42	19.07.2024	0.00%	0	0	207.12	6,339,461.61	0.37%	0.35%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	2,910.00	220.97	01.04.2024	0.00%	0	0	243.35	24,163,132.14	1.39%	1.34%	
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	243.35	11,018,720.39	0.64%	0.61%	
Toplam						329,702.00									

TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	01.10.2024	TBPP	50.55%	0	24,609,034.69	24,575,000.00	30.09.2024	0.00%	0	0	0	24,609,034.69
TBPP	TAKASBANK	01.10.2024	TBPP	50.00%	0	13,122,952.05	13,105,000.00	30.09.2024	0.00%	0	0	0	13,122,952.05
Toplam						37,731,986.74							37,731,986.74
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						37,731,986.74						37,731,986.74	100.00%
FON PORTFÖY DEĞERİ						65,124,999.95						1,797,036,361.85	2.10%
IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%										
B. HAZIR DEĞERLER (+) :		1,797,036,361.85	100.66%										
C. ALACAKLAR (+) :		326,492.98	0.02%										
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		0											
		12,099,309.79	0.68%										
FON TOPLAM DEĞERİ:		1,785,263,545.04											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		4,147,149.75											
370.02.000-Denetim Ücreti		24,966.68											
370.04.000-Aracılık Komisyonu		80,387.44											
370.05.000-Vergi ve Resim Harç		13,424.00											
370.06.000-Saklama Giderleri		80,289.06											
370.15.001-BPP Krom		25,502.77											
370.20.001-SPK Kayda Alma Mas		27,851.46											
370.27.000-BPP İşlem Masrafı		17,777.03											
370.28.000-Portföy Saklama Gideri		110,277.77											
TOPLAM		4,527,625.96											
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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.09.2024		21,767,387.00	15,601,327.00	0.19062	0.191245	9,383,339,329.00	18.77 TL						
03.09.2024		13,685,619.00	17,308,785.00	0.190484	0.192165	9,345,885,725.00	18.69 TL						
04.09.2024		10,086,626.00	26,499,408.00	0.191245	0.188923	9,357,494,213.00	18.71 TL						
05.09.2024		54,762,389.00	7,707,028.00	0.192165	0.184318	9,323,031,537.00	18.65 TL						
06.09.2024		14,890,920.00	8,407,252.00	0.188923	0.184446	9,317,110,589.00	18.63 TL						
09.09.2024		42,169,704.00	14,197,815.00	0.184318	0.181786	9,313,757,460.00	18.63 TL						
10.09.2024		14,328,200.00	8,961,056.00	0.184446	0.180784	9,277,545,780.00	18.56 TL						
11.09.2024		17,550,944.00	6,576,324.00	0.181786	0.181532	9,245,501,877.00	18.49 TL						
12.09.2024		45,172,736.00	4,735,068.00	0.180784	0.181962	9,229,261,499.00	18.46 TL						
13.09.2024		38,620,227.00	7,650,687.00	0.181532	0.186155	9,224,017,572.00	18.45 TL						
16.09.2024		20,975,446.00	8,267,374.00	0.181962	0.186457	9,209,856,634.00	18.42 TL						
17.09.2024		12,894,614.00	17,443,326.00	0.186155	0.186053	9,191,192,171.00	18.38 TL						
18.09.2024		22,428,312.00	5,250,255.00	0.186457	0.188412	9,183,311,032.00	18.37 TL						
19.09.2024		36,107,789.00	3,966,493.00	0.186053	0.18749	9,169,663,021.00	18.34 TL						
20.09.2024		13,131,394.00	4,716,811.00	0.188412	0.191091	9,160,822,863.00	18.32 TL						
23.09.2024		17,614,504.00	11,724,821.00	0.18749	0.190637	9,149,662,645.00	18.3 TL						
24.09.2024		13,556,969.00	5,166,714.00	0.191091	0.192051	9,119,660,109.00	18.24 TL						
25.09.2024		22,885,039.00	6,264,863.00	0.190637	0.192905	9,101,052,161.00	18.2 TL						
26.09.2024		35,169,250.00	3,332,283.00	0.192051	0.193991	9,080,238,706.00	18.16 TL						
27.09.2024		24,872,811.00	5,617,937.00	0.192905	0.198458	9,071,607,074.00	18.14 TL						
30.09.2024		24,145,738.00	4,892,620.00	0.193991	0.198273	9,052,936,188.00	18.11 TL						