

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

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)	1,687,566,440.47
E. KATILMA PAYI SAYISI:	8,671,736,429
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.194605
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.197203
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.32%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.65%
YABANCI HİSSE SENETLERİ	96.83%
TAKASBANK BORSA PARA PIYASASI	1.49%
YP MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.75%
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 :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	48,646,978.97
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	117,074,971.12
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 Sızlış 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)															
VDMK(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)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2024	VIOP-TL	0.00%	0	28,158,492.34	0	31.10.2024	0.00%	0	0	0	28,158,492.34	100.00%	1.65%
Toplam						28,158,492.34							28,158,492.34	100.00%	1.65%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						28,158,492.34							28,158,492.34	100.00%	1.65%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	9,704.00	170.07	01.04.2024	0.00%	0	0	228.82	75,894,013.73	4.59%	4.45%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	228.82	5,795,286.91	0.35%	0.34%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,483.00	502.48	01.04.2024	0.00%	0	0	482.98	24,481,142.57	1.48%	1.43%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	482.98	7,709,166.27	0.47%	0.45%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	482.98	30,671,586.58	1.86%	1.80%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4,394.00	197.94	01.04.2024	0.00%	0	0	223.36	33,544,850.03	2.03%	1.97%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	4,834.00	183.74	01.04.2024	0.00%	0	0	145.25	23,999,238.56	1.45%	1.41%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	145.25	34,171,857.47	2.07%	2.00%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	9,320.00	180.81	01.04.2024	0.00%	0	0	188.84	60,154,830.00	3.64%	3.52%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	188.84	8,700,505.45	0.53%	0.51%
ANYSUS	ANSYS INC		US03662Q1058	0.00%	0	3,082.00	346.62	01.04.2024	0.00%	0	0	324.72	34,205,663.21	2.07%	2.00%
ASMLUS	ASML HOLDING NV		USN070592100	0.00%	0	1,013.00	1,019.14	01.04.2024	0.00%	0	0	674.72	23,361,005.41	1.41%	1.37%
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	9,187.00	134.9	01.04.2024	0.00%	0	0	169.78	53,313,007.13	3.23%	3.12%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	10,184.00	108.43	01.04.2024	0.00%	0	0	91.3	31,779,919.65	1.92%	1.86%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	91.3	35,393,543.66	2.14%	2.07%
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	3,730.00	311.35	01.04.2024	0.00%	0	0	283.83	36,184,966.72	2.19%	2.12%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	2,239.00	301.09	01.04.2024	0.00%	0	0	292.72	22,400,783.94	1.36%	1.31%
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	292.72	13,546,521.42	0.82%	0.79%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	18,566.00	50.05	01.04.2024	0.00%	0	0	55.03	34,923,359.42	2.11%	2.05%
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS		US1924461023	0.00%	0	12,711.00	71.96	01.04.2024	0.00%	0	0	76.9	33,412,287.66	2.02%	1.96%
DATADOG INC			US23804L1035	0.00%	0	6,682.00	122.09	01.04.2024	0.00%	0	0	125.38	28,635,937.49	1.73%	1.68%
DATADOG INC			US23804L1035	0.00%	0	8,354.00	117.29	20.08.2024	0.00%	0	0	125.38	35,801,350.17	2.17%	2.10%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	14,252.00	66.99	01.04.2024	0.00%	0	0	79.02	38,494,882.88	2.33%	2.26%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	5,151.00	58.04	19.07.2024	0.00%	0	0	79.02	13,912,934.45	0.84%	0.82%
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	12,196.00	75.45	20.08.2024	0.00%	0	0	79.02	32,941,593.57	1.99%	1.93%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	5,305.00	155.24	01.04.2024	0.00%	0	0	174.9	31,712,700.13	1.92%	1.86%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,044.00	179.47	19.07.2024	0.00%	0	0	174.9	6,240,915.92	0.38%	0.37%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	8,139.00	167.06	20.08.2024	0.00%	0	0	174.9	48,654,037.01	2.94%	2.85%
KLACUS	KLA CORP		US4824801009	0.00%	0	1,236.00	712.04	01.04.2024	0.00%	0	0	670.61	28,330,016.07	1.71%	1.66%
LRXUS	LAM RESEARCH CORP		US5128073062	0.00%	0	11,960.00	98.35	01.04.2024	0.00%	0	0	74.74	30,553,606.05	1.85%	1.79%
MCHPUS	MICROCHIP TECHNOLOGY INC		US59501F1042	0.00%	0	12,940.00	89.53	01.04.2024	0.00%	0	0	74.39	32,904,357.29	1.99%	1.93%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	2,160.00	493.37	01.04.2024	0.00%	0	0	580.11	42,827,306.96	2.59%	2.51%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	580.11	28,194,643.75	1.71%	1.65%
MRLVUS	MARVELL TECHNOLOGY INC		US5738741041	0.00%	0	13,359.00	72.74	01.04.2024	0.00%	0	0	80.49	36,751,738.87	2.22%	2.15%
MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	6,771.00	425.14	01.04.2024	0.00%	0	0	411.04	95,125,738.34	5.76%	5.57%
MUUS	MICRON TECHNOLOGY INC		US5951121038	0.00%	0	7,688.00	125.9	01.04.2024	0.00%	0	0	100.61	26,438,369.49	1.60%	1.55%
MUUS	MICRON TECHNOLOGY INC		US5951121038	0.00%	0	9,803.00	108.28	20.08.2024	0.00%	0	0	100.61	33,711,672.23	2.04%	1.98%
NDAUS	NVIDIA CORP		US67066G1040	0.00%	0	18,267.00	91.64	01.04.2024	0.00%	0	0	134.66	84,077,806.78	5.09%	4.93%
NXPUS	NXP SEMICONDUCTORS NV		NL0009538784	0.00%	0	1,882.00	247.56	01.04.2024	0.00%	0	0	237.43	15,272,997.73	0.92%	0.89%
NXPUS	NXP SEMICONDUCTORS NV		NL0009538784	0.00%	0	4,195.00	257.3	20.08.2024	0.00%	0	0	237.43	34,043,690.48	2.06%	1.99%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	3,008.00	281.06	01.04.2024	0.00%	0	0	363.05	37,324,999.72	2.26%	2.19%
PANWUS	PALO ALTO NETWORKS INC		US6974351057	0.00%	0	2,646.00	362.52	20.08.2024	0.00%	0	0	363.05	32,833,094.83	1.99%	1.92%
PDDUS	PINDUODUO INC		US72230M1028	0.00%	0	8,674.00	119.68	01.04.2024	0.00%	0	0	118.78	35,216,549.12	2.13%	2.06%
PDDUS	PINDUODUO INC		US72230M1028	0.00%	0	3,805.00	149.49	20.08.2024	0.00%	0	0	118.78	15,448,347.87	0.93%	0.91%
PDDUS	PINDUODUO INC		US72230M1028	0.00%	0	4,582.00	136.78	27.09.2024	0.00%	0	0	118.78	18,602,977.64	1.13%	1.09%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	11,440.00	66.27	01.04.2024	0.00%	0	0	78.97	30,879,214.90	1.87%	1.81%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	8,499.00	59.43	19.07.2024	0.00%	0	0	78.97	22,940,773.38	1.39%	1.34%
PYPLUS	PAYPAL HOLDINGS INC		US70450V1038	0.00%	0	4,567.00	69.99	20.08.2024	0.00%	0	0	78.97	12,327,392.87	0.75%	0.72%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	5,606.00	171.42	01.04.2024	0.00%	0	0	164.85	31,586,521.41	1.91%	1.85%
TXNUS	TEXAS INSTRUMENTS INC		US88250B1040	0.00%	0	4,000.00	174.09	01.04.2024	0.00%	0	0	205.14	28,045,687.74	1.70%	1.64%
TXNUS	TEXAS INSTRUMENTS INC		US88250B1040	0.00%	0	897	205.42	19.07.2024	0.00%	0	0	205.14	6,289,245.48	0.38%	0.37%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	2,749.00	270.97	01.04.2024	0.00%	0	0	237.23	22,289,580.89	1.35%	1.31%
WDAYUS	WORKDAY INC		US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%						

REPO																	
TAKASBANK BORSA PARA PIYASASI																	
TAKASBANK	TAKASBANK	01.11.2024	TBPP	49.20%	0	17,374,388.20	17,351,000.00	31.10.2024	0.00%	0	0	0	17,374,388.20	67.01%	1.02%		
TAKASBANK	TAKASBANK	01.11.2024	TBPP	49.15%	0	8,059,838.58	8,049,000.00	31.10.2024	0.00%	0	0	0	8,059,838.58	31.08%	0.47%		
Toplam						25,434,226.78									25,434,226.78	98.09%	1.49%
MEVDUAT																	
YP MEVDUAT																	
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	0.01%		14,500.00	14,500.00	31.10.2024	0.00%	0	0	0	495,591.15	1.91%	0.03%		
Toplam						14,500.00									495,591.15	1.91%	0.03%
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı						25,448,726.78									25,929,817.93	100.00%	1.52%
FON PORTFÖY DEĞERİ						53,936,265.12									1,706,902,176.10		
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutan (TL)			%														
A. FON PORTFÖY DEĞERİ TABLOSU:		1,706,902,176.10	101.15%														
B. HAZİR DEĞERLER (+) :		54,556.34															
C. ALACAKLAR (+) :		0															
D. DİĞER VARLIKLAR (+) :		0															
E. BORÇLAR (-) :		19,390,291.97	1.15%														
FON TOPLAM DEĞERİ:		1,687,566,440.47															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutan (TL)															
370.01.000-Fon Yönetim Ücreti		4,487,147.21															
370.02.000-Denetim Ücreti		26,688.52															
370.04.000-Aracılık Komisyonu		28,563.35															
370.05.000-Vergi ve Resim Harç		308.3															
370.06.000-Saklama Giderleri		93,888.61															
370.15.001-BPP Kom		24,377.44															
370.20.001-SPK Kayda Alma Mas		28,434.16															
370.27.000-BPP İşlem Masrafı		17,434.06															
370.28.000-Portföy Saklama Gideri		119,318.74															
TOPLAM		4,826,160.39															
VI- GEÇEN AY İÇİNDE																	
RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SENEDİ ALIM																	
TEMETTÜ VE ANAPARA TAHSİLATINA																	
İLİŞKİN AÇIKLAMALAR		Nominal (TL)															
Açıklama																	
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															
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu										
	01.10.2024	14,249,569.00	19,969,776.00	0.198458	0.197203	9,033,760,394.00	18.07 TL										
	02.10.2024	23,563,506.00	12,340,860.00	0.198273	0.195315	9,016,509,069.00	18.03 TL										
	03.10.2024	39,145,570.00	10,764,268.00	0.197203	0.19643	9,011,564,243.00	18.02 TL										
	04.10.2024	29,592,185.00	6,378,547.00	0.195315	0.196366	9,002,262,690.00	18 TL										
	07.10.2024	15,709,094.00	2,917,267.00	0.19643	0.198821	8,993,126,343.00	17.99 TL										
	08.10.2024	15,680,100.00	14,896,230.00	0.196366	0.19938	8,940,104,563.00	17.88 TL										
	09.10.2024	12,053,614.00	9,585,023.00	0.198621	0.198215	8,927,434,514.00	17.85 TL										
	10.10.2024	67,918,010.00	11,255,126.00	0.19938	0.199068	8,905,363,136.00	17.81 TL										
	11.10.2024	22,255,072.00	4,847,542.00	0.198215	0.199606	8,900,022,573.00	17.8 TL										
	14.10.2024	33,326,504.00	34,609,835.00	0.199068	0.201136	8,921,646,408.00	17.84 TL										
	15.10.2024	10,188,105.00	19,228,433.00	0.199606	0.203159	8,902,468,202.00	17.8 TL										
	16.10.2024	12,986,000.00	23,791,028.00	0.201136	0.20106	8,871,893,160.00	17.74 TL										
	17.10.2024	38,406,639.00	14,378,919.00	0.203159	0.197324	8,865,927,312.00	17.73 TL										
	18.10.2024	54,366,070.00	8,479,513.00	0.20106	0.198008	8,856,598,804.00	17.71 TL										
	21.10.2024	20,344,767.00	14,289,419.00	0.197324	0.198465	8,847,686,120.00	17.7 TL										
	22.10.2024	17,808,021.00	8,154,161.00	0.198008	0.197962	8,828,682,198.00	17.66 TL										
	23.10.2024	23,202,103.00	10,596,486.00	0.198465	0.197734	8,771,245,578.00	17.54 TL										
	24.10.2024	27,158,083.00	3,074,255.00	0.197962	0.197399	8,754,787,478.00	17.51 TL										
	25.10.2024	68,033,106.00	3,280,573.00	0.197734	0.195812	8,738,635,740.00	17.48 TL										
	28.10.2024	19,532,355.00	3,019,009.00	0.197399	0.198567	8,737,055,212.00	17.47 TL										
	30.10.2024	19,432,311.00	2,832,079.00	0.195812	0.197951	8,718,175,025.00	17.44 TL										
	31.10.2024	4,599,537.00	5,768,521.00	0.198567	0.199582	8,671,736,429.00	17.34 TL										