

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

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)	1,971,202,914.77
E. KATILMA PAYI SAYISI:	9,094,126,469
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.216756
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.206269
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	1.59%
YABANCI HİSSE SENETLERİ	92.72%
TAKASBANK BORSA PARA PIYASASI	0.30%
YAP MEVDUAT	5.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.86%
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 :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	0
I. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	141,511,049.80
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	224,572,862.81
K. AYLIK KORELASYON:	
L. 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 Sızlı 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 ARAÇI																
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 ARAÇI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	31,600,382.51		0	31.01.2025	0.00%	0	0	0	31,600,382.51	100.00%	1.59%
Toplam						31,600,382.51										
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						31,600,382.51							31,600,382.51	100.00%	1.59%	
D.YABANCI SERMAYE PIYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YAP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	8,772.00	170.07	01.04.2024	0.00%	0	0	245.35	76,969,524.75	4.19%	3.88%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	245.35	6,501,871.62	0.35%	0.33%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	245.35	7,063,436.78	0.38%	0.36%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,143.00	502.48	01.04.2024	0.00%	0	0	442.07	18,070,784.75	0.98%	0.91%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	442.07	7,383,251.51	0.40%	0.37%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	442.07	29,374,906.44	1.60%	1.48%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	442.07	4,632,318.40	0.25%	0.23%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,770.00	183.74	01.04.2024	0.00%	0	0	118.65	15,997,327.20	0.87%	0.81%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	118.65	29,206,791.28	1.59%	1.47%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	118.65	3,827,477.22	0.21%	0.19%	
AMZNSU	AMAZON.COM INC		US0231351067	0.00%	0	8,336.00	180.81	01.04.2024	0.00%	0	0	237.83	70,903,129.79	3.86%	3.58%	
AMZNSU	AMAZON.COM INC		US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	237.83	11,465,621.28	0.62%	0.58%	
AMZNSU	AMAZON.COM INC		US0231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	237.83	6,991,647.40	0.38%	0.35%	
AMZNSU	AMAZON.COM INC		US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	237.83	4,295,355.15	0.23%	0.22%	
ANETUS	ARISTA NETWORKS INC		US0404132054	0.00%	0	8,773.00	113.74	24.12.2024	0.00%	0	0	114.58	35,949,337.39	1.96%	1.81%	
ANSUSU	ANSYS INC		US03662Q1058	0.00%	0	2,807.00	346.62	01.04.2024	0.00%	0	0	351.67	35,303,707.91	1.92%	1.78%	
ANSUSU	ANSYS INC		US03662Q1058	0.00%	0	238	344.51	17.12.2024	0.00%	0	0	351.67	2,993,331.84	0.16%	0.15%	
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	923	1,019.14	01.04.2024	0.00%	0	0	748.33	24,703,062.17	1.34%	1.25%	
ASMLUS	ASML HOLDING NV		USNO70592100	0.00%	0	78	741.51	17.12.2024	0.00%	0	0	748.33	2,087,498.21	0.11%	0.11%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	8,332.00	134.9	01.04.2024	0.00%	0	0	219.14	65,298,749.03	3.55%	3.29%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	219.14	5,540,832.40	0.30%	0.28%	
AVGOUS	BROADCOM INC		US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	219.14	4,380,941.04	0.24%	0.22%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	8,260.00	108.43	01.04.2024	0.00%	0	0	94.11	27,801,588.21	1.51%	1.40%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	94.11	38,175,013.74	2.08%	1.93%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,660.00	89.12	17.12.2024	0.00%	0	0	94.11	5,587,244.12	0.30%	0.28%	
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	3,402.00	311.35	01.04.2024	0.00%	0	0	299	36,378,429.24	1.98%	1.84%	
CDNSUS	CADENCE DESIGN SYSTEMS INC		US1273871087	0.00%	0	287	313.3	17.12.2024	0.00%	0	0	299	3,068,962.14	0.17%	0.15%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,871.00	301.09	01.04.2024	0.00%	0	0	347.31	23,239,539.55	1.26%	1.17%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	347.31	16,817,924.40	0.92%	0.85%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	347.31	3,440,594.58	0.19%	0.17%	
CRMUS	SALESFORCE.COM INC		US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	347.31	10,359,046.49	0.56%	0.52%	
CRWDUS	CROWDSTRIKE HOLDINGS INC		US22788C1053	0.00%	0	2,754.00	362.4	24.12.2024	0.00%	0	0	408.28	39,719,621.52	2.16%	2.00%	
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	5,359.00	122.09	01.04.2024	0.00%	0	0	145.19	27,826,481.36	1.51%	1.40%	
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	8,354.00	117.29	20.08.2024	0.00%	0	0	145.19	43,377,948.36	2.36%	2.19%	
DDOGUS	DATADOG INC		US23804L1035	0.00%	0	1,160.00	155.19	17.12.2024	0.00%	0	0	145.19	6,023,272.70	0.33%	0.30%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	8,518.00	66.99	01.04.2024	0.00%	0	0	101.87	31,034,377.38	1.69%	1.57%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	5,151.00	58.04	19.07.2024	0.00%	0	0	101.87	18,767,090.62	1.02%	0.95%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	12,196.00	75.45	20.08.2024	0.00%	0	0	101.87	44,434,757.75	2.42%	2.24%	
FTNTUS	FORTINET INC		US34959E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	101.87	8,875,292.71	0.48%	0.45%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	4,007.00	155.24	01.04.2024	0.00%	0	0	202.96	29,085,775.22	1.58%	1.47%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,044.00	167.47	19								

PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	8,499.00	59.43	19.07.2024	0.00%	0	0	89.85	27,312,558.63	1.49%	1.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	4,567.00	69.99	20.08.2024	0.00%	0	0	89.85	14,676,603.75	0.80%	0.74%
PYPLUS	PAYPAL HOLDINGS INC	US70450V1038	0.00%	0	1,891.00	91.1	17.12.2024	0.00%	0	0	89.85	6,076,955.92	0.33%	0.31%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,867.00	171.42	01.04.2024	0.00%	0	0	174.03	30,292,483.57	1.65%	1.53%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	174.03	2,682,568.40	0.15%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	174.03	25,450,167.52	1.38%	1.28%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	4,604.00	444.61	24.12.2024	0.00%	0	0	407.01	67,016,822.70	3.65%	3.38%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	9,572.00	205.83	24.12.2024	0.00%	0	0	209.15	71,598,076.31	3.90%	3.61%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	2,385.00	270.97	01.04.2024	0.00%	0	0	263.7	22,492,986.02	1.22%	1.13%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	263.7	12,514,965.39	0.68%	0.63%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	263.7	2,951,909.70	0.16%	0.15%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	5,347.00	185.81	24.12.2024	0.00%	0	0	205.96	39,386,200.70	2.14%	1.99%
Toplam					276,118.00							1,837,807,116.57	99.95%	92.71%

BORSA YATIRIM FONLARI

YP VARANT															
Ana Grup Toplamı					276,118.00							1,837,807,116.57	100.00%	92.72%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	03.02.2025	TBPP	44.85%	0	3,600,222.76	3,587,000.00	31.01.2025	0.00%	0	0	0	3,600,222.76	3.19%	0.18%
TBPP	TAKASBANK	03.02.2025	TBPP	44.80%	0	2,361,664.20	2,353,000.00	31.01.2025	0.00%	0	0	0	2,361,664.20	2.09%	0.12%
Toplam						5,961,886.96						5,961,886.96	5.28%	0.30%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		2,986,502.45	2,986,500.00	31.01.2025	0.00%	0	0	0	106,806,287.12	94.71%	5.39%
Toplam						2,986,502.45						106,806,287.12	94.71%	5.39%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						8,948,389.41						112,768,174.08	100.00%	5.69%	
FON PORTFOY DEĞERİ						40,824,889.92						1,982,175,673.17			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,982,175,673.17
B. HAZIR DEĞERLER (+) :	30,704.39
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	11,003,462.79
	0.56%

FON TOPLAM DEĞERİ: 1,971,202,914.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,376,904.31
370.02.000-Denetim Ücreti	15,372.28
370.03.000-Tahvil Borsa Payı	9,024.75
370.04.000-Aracılık Komisyonu	46,700.47
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	99,082.88
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	22,491.67
370.20.001-SPK Kayda Alma Mas	36,139.40
370.27.000-BPP İşlem Masrafı	12,286.89
370.28.000-Portföy Saklama Gideri	143,370.18
TOPLAM	5,765,656.43

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
02.01.2025	8,179,213.00	15,640,986.00	0.208813	0.206264	9,502,217,895.00	19	TL
03.01.2025	18,756,457.00	34,933,352.00	0.205294	0.204575	9,513,595,693.00	19	03
06.01.2025	4,874,982.00	10,688,611.00	0.206264	0.205808	9,505,087,929.00	19	01
07.01.2025	23,555,554.00	23,934,694.00	0.204575	0.211545	9,487,720,506.00	18	98
08.01.2025	19,196,375.00	13,302,774.00	0.205808	0.212069	9,470,081,544.00	18	94
09.01.2025	41,302,117.00	51,071,811.00	0.211545	0.20706	9,490,859,533.00	18	98
10.01.2025	30,941,736.00	28,340,958.00	0.212069	0.20711	9,454,600,090.00	18	91
13.01.2025	30,293,822.00	21,739,152.00	0.20706	0.204989	9,464,192,657.00	18	93
14.01.2025	64,600,401.00	23,167,339.00	0.20711	0.201305	9,458,982,406.00	18	92
15.01.2025	12,146,585.00	4,865,800.00	0.204989	0.204906	9,435,267,390.00	18	87
16.01.2025	28,377,590.00	19,657,965.00	0.201305	0.207089	9,418,690,939.00	18	84
17.01.2025	28,580,816.00	6,787,092.00	0.204906	0.209452	9,418,813,092.00	18	84
20.01.2025	36,234,416.00	14,924,827.00	0.207089	0.211746	9,416,034,133.00	18	83
21.01.2025	6,664,939.00	29,066,582.00	0.209452	0.21158	9,429,365,191.00	18	86
22.01.2025	17,703,786.00	141,524,116.00	0.211746	0.212988	9,541,352,289.00	19	08
23.01.2025	15,735,524.00	13,775,821.00	0.21158	0.215654	9,499,944,148.00	19	TL
24.01.2025	29,537,018.00	41,570,964.00	0.212988	0.215304	9,513,395,303.00	19	03
27.01.2025	55,183,962.00	49,775,554.00	0.215654	0.21722	9,552,550,679.00	19	11
28.01.2025	28,119,809.00	51,017,327.00	0.215304	0.208573	9,587,384,907.00	19	17
29.01.2025	10,620,178.00	44,076,738.00	0.21722	0.209869	9,086,725,448.00	18	17
30.01.2025	16,183,099.00	7,919,147.00	0.208573	0.213843	9,082,393,089.00	18	16
31.01.2025	544,736,197.00	24,381,697.00	0.209869	0.214458	9,094,126,469.00	18	19