

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025														
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU														
B. KURULUMUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.														
Ç. FON TUTARI: (TL)	500000000														
D. TOPLAM DEĞER: (TL)	1,553,253,421.57														
E. KATILMA PAYI SAYISI :	8,022,185,175														
F. FONUN KURULUŞ TARİHİ:	28/04/2013														
G. FONUN SÜRESİ:	SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ	TL														
A. AY SONU KATILMA PAYI FİYATI:	0.19362														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.197194														
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.81%														
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.13%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.43%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
TÜREV TEMİNAT	2.24%														
YABANCI HİSSE SENETLERİ	93.70%														
TERS REPO	3.84%														
TAKASBANK BORSA PARA PIYASASI	0.14%														
YP MEVDUAT	0.08%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.64%														
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 :	0.10%														
Altın Devir Hızı :	0.00%														
Varant Devir Hızı :	0.00%														
G. PORTFÖYÜN ORTALAMA VADESİ:	2														
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,912,038.79														
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	206,718,213.27														
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	35,050,887.40		0 30.04.2025	0.00%	0	0	0	35,050,887.40	100.00%	2.24%
VIOP-TL						35,050,887.40							35,050,887.40	100.00%	2.24%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						35,050,887.40							35,050,887.40	100.00%	2.24%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	6,775.00		170.07 01.04.2024	0.00%	0	0	208.39	54,171,765.84	3.69%	3.46%
AAPLUS	APPLE INC		US0378331005	0.00%	0	741		226.41 20.08.2024	0.00%	0	0	208.39	5,924,911.95	0.40%	0.38%
AAPLUS	APPLE INC		US0378331005	0.00%	0	805		251.36 17.12.2024	0.00%	0	0	208.39	6,436,645.24	0.44%	0.41%
AAPLUS	APPLE INC		US0378331005	0.00%	0	209		227.78 04.02.2025	0.00%	0	0	208.39	5,671,129.01	0.11%	0.11%
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00		248.2 25.02.2025	0.00%	0	0	208.39	10,738,403.18	0.73%	0.69%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	648		502.48 01.04.2024	0.00%	0	0	366.7	26,141,687.86	1.78%	1.67%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	467		558.2 19.07.2024	0.00%	0	0	366.7	6,570,596.47	0.45%	0.42%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,858.00		565.91 20.08.2024	0.00%	0	0	366.7	26,141,687.86	1.78%	1.67%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293		460.48 17.12.2024	0.00%	0	0	366.7	4,122,451.32	0.28%	0.26%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75		441.41 04.02.2025	0.00%	0	0	366.7	1,055,234.98	0.07%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2,818.00		235.84 25.02.2025	0.00%	0	0	189.03	20,439,216.84	1.39%	1.31%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	2,358.00		285.12 25.02.2025	0.00%	0	0	269.45	24,377,919.85	1.66%	1.56%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3,911.00		168.14 25.02.2025	0.00%	0	0	146.04	21,915,309.25	1.49%	1.40%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,218.00		183.74 01.04.2024	0.00%	0	0	93.29	7,939,703.90	0.54%	0.51%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	6,883.00		155.93 20.08.2024	0.00%	0	0	93.29	24,638,855.71	1.68%	1.57%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902		123.62 17.12.2024	0.00%	0	0	93.29	3,228,860.65	0.22%	0.21%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231		115.53 04.02.2025	0.00%	0	0	93.29	826,903.34	0.06%	0.05%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	3,126.00		180.81 01.04.2024	0.00%	0	0	180.61	21,662,642.30	1.48%	1.38%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	1,348.00		178.14 20.08.2024	0.00%	0	0	180.61	9,341,408.13	0.62%	0.60%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	822		229.32 17.12.2024	0.00%	0	0	180.61	5,696,318.61	0.39%	0.36%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	505		227.31 24.12.2024	0.00%	0	0	180.61	3,499,563.14	0.24%	0.22%
AMZNUS	AMAZON.COM INC		US0213151067	0.00%	0	219		238.56 04.02.2025	0.00%	0	0	180.61	1,517,632.33	0.10%	0.10%
ANUSUS	ANSYS INC		US038662Q1058	0.00%	0	1,341.00		333.55 25.02.2025	0.00%	0	0	316.44	16,281,638.10	1.11%	1.04%
APPIUS	APPLIED VIOVIN CORP		US03831W1080	0.00%	0	1,077.00		404.91 25.02.2025	0.00%	0	0	259.2	10,711,233.06	0.73%	0.68%
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	3,094.00		138.44 25.02.2025	0.00%	0	0	109	12,940,63		

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	535.46	5,670,442.39	0.39%	0.36%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	535.46	12,922,856.02	0.88%	0.83%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	535.46	1,664,151.57	0.11%	0.11%
MRLVUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4,312.00	94.89	25.02.2025	0.00%	0	0	56.5	9,348,923.57	0.64%	0.60%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5,018.00	425.14	01.04.2024	0.00%	0	0	387.33	74,575,377.58	5.08%	4.76%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	387.33	7,757,741.55	0.53%	0.50%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	387.33	2,006,312.47	0.14%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,590.00	346.76	24.12.2024	0.00%	0	0	371.38	36,906,180.24	2.52%	2.36%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	371.38	769,472.48	0.05%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,809.00	108.28	20.08.2024	0.00%	0	0	74.44	13,735,213.49	0.94%	0.88%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	74.44	3,850,086.87	0.26%	0.25%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	74.44	973,946.31	0.07%	0.06%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	447	982.5	25.02.2025	0.00%	0	0	113.06	19,089,850.15	1.30%	1.22%
NOWUS	SERVICENOW INC	US81762P1021	0.00%	0	240	919.82	25.02.2025	0.00%	0	0	930.97	8,572,771.94	0.58%	0.55%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14,280.00	91.64	01.04.2024	0.00%	0	0	105.27	57,681,402.26	3.93%	3.68%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	105.27	5,683,314.63	0.39%	0.36%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	105.27	1,442,035.06	0.10%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009558784	0.00%	0	1,897.00	232.84	25.02.2025	0.00%	0	0	178.96	13,026,181.73	0.89%	0.83%
ONVUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	8,300.00	53.13	25.02.2025	0.00%	0	0	37.97	12,092,189.93	0.82%	0.77%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	2,568.00	173.31	13.02.2025	0.00%	0	0	137.17	13,515,564.18	0.92%	0.86%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,079.00	181.26	20.08.2024	0.00%	0	0	183.76	7,607,808.76	0.52%	0.49%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	183.76	6,141,243.21	0.42%	0.39%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	183.76	1,572,327.48	0.11%	0.10%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	5,112.00	120.61	25.02.2025	0.00%	0	0	104.12	20,423,157.44	1.39%	1.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	558	171.42	01.04.2024	0.00%	0	0	145.13	3,107,277.54	0.21%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	145.13	2,400,065.62	0.16%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	145.13	22,769,996.13	1.55%	1.45%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	145.13	1,041,327.78	0.07%	0.07%
ROPUS	ROPER TECHNOLOGIES INC	US7766961061	0.00%	0	1,173.00	581.68	25.02.2025	0.00%	0	0	551.44	24,818,267.60	1.69%	1.59%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	946	468.86	25.02.2025	0.00%	0	0	452.48	16,423,660.99	1.12%	1.05%
TEAMUS	ATLASSIAN CORP PLC	US0494681010	0.00%	0	1,511.00	318.93	13.02.2025	0.00%	0	0	222.19	12,881,724.27	0.88%	0.82%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	1,816.00	444.61	24.12.2024	0.00%	0	0	275.8	19,217,227.15	1.31%	1.23%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	275.8	984,142.14	0.07%	0.06%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,168.00	205.83	24.12.2024	0.00%	0	0	163.6	26,162,956.70	1.78%	1.67%
TSMAUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	163.6	1,205,203.38	0.08%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	4,437.00	199.27	25.02.2025	0.00%	0	0	156.16	26,584,923.88	1.81%	1.70%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	1,289.00	221.41	19.07.2024	0.00%	0	0	240.23	11,881,087.60	0.81%	0.76%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	240.23	2,885,011.96	0.20%	0.18%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	0	240.23	737,383.25	0.05%	0.05%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2,068.00	185.81	24.12.2024	0.00%	0	0	220.03	17,459,046.86	1.19%	1.12%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	220.03	903,345.27	0.06%	0.06%
Toplam					306,657.00						1,466,630,695.80	99.99%	93.71%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														