

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	79.779.337,70
E. KATILMA PAYI SAYISI:	72,317.756,00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.103178
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.013377
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.86%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAZ:	15.15%
TÜREV TEMİNAT:	7.71%
YABANCI HİSSE SENETLERİ:	63.52%
TAKASBANK BORSA PARA PIYASASI:	13.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.46%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.25%
Alın Devir Hızı:	0.00%
Verilen Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	17,044,412.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,258,899.14
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İst. Oran	Borsa Sıfz No	Repo Tmmt Tül	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
MIATK.E		MIA TEKNOLOJİ			5,000.00	66.49	26.10.2022	0.00%	0	0	99.8	499,000.00	3.98%	0.60%
MIATK.E		MIA TEKNOLOJİ	0.00%	0	86	106.6	27.01.2023	0.00%	0	0	99.9	8,582.80	0.07%	0.01%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	3,284.00	24.26	31.03.2022	0.00%	0	0	99.8	185,531.20	1.49%	0.23%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	13,799.90	26.14	05.04.2022	0.00%	0	0	99.8	783,783.20	6.26%	0.95%
ASELS.E		TRAASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	99.8	369,256.80	2.95%	0.45%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	99.8	985,025.60	7.87%	1.19%
ASELS.E		TRAASELS91H2	0.00%	0	35,000.00	32.4	26.10.2022	0.00%	0	0	99.8	1,988,000.00	15.87%	2.40%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	8,808.00	42.68	23.11.2022	0.00%	0	0	99.8	500,294.40	4.00%	0.61%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	7,266.00	54.3	11.01.2023	0.00%	0	0	99.8	412,708.80	3.30%	0.50%
ASELS.E		TRAASELS91H2	0.00%	0	1,586.00	60.25	27.01.2023	0.00%	0	0	99.8	90,084.80	0.72%	0.11%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	10,249.00	60.15	30.01.2023	0.00%	0	0	99.8	582,143.20	4.65%	0.70%
İNDES.E		TREINDX00019	0.00%	0	19,160.00	8.38	27.05.2022	0.00%	0	0	17.28	331,084.80	2.64%	0.40%
İNDES.E		TREINDX00019	0.00%	0	5,000.00	17.72	23.11.2022	0.00%	0	0	17.28	86,400.00	0.69%	0.10%
İNDES.E		TREINDX00019	0.00%	0	2,840.00	19.85	10.01.2023	0.00%	0	0	17.28	49,075.20	0.39%	0.06%
İNDES.E		TREINDX00019	0.00%	0	465	17.47	27.01.2023	0.00%	0	0	17.28	8,035.20	0.06%	0.01%
LOGO.E		TRALOGOW91U2	0.00%	0	1,541.00	55.45	26.10.2022	0.00%	0	0	99.55	91,766.55	0.73%	0.11%
LOGO.E		TRALOGOW91U2	0.00%	0	7,000.00	60.88	23.11.2022	0.00%	0	0	99.55	416,850.00	3.33%	0.50%
LOGO.E		TRALOGOW91U2	0.00%	0	3,459.00	62.13	10.01.2023	0.00%	0	0	99.55	205,983.45	1.64%	0.25%
LOGO.E		TRALOGOW91U2	0.00%	0	11,000.00	61.55	11.01.2023	0.00%	0	0	99.55	655,050.00	5.23%	0.79%
LOGO.E		TRALOGOW91U2	0.00%	0	396	56.5	27.01.2023	0.00%	0	0	99.55	23,581.80	0.19%	0.03%
LOGO.E		TRALOGOW91U2	0.00%	0	2,566.00	57.95	30.01.2023	0.00%	0	0	99.55	152,805.30	1.22%	0.18%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	2,866.00	23.04	28.04.2022	0.00%	0	0	36.3	104,035.80	0.83%	0.13%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	12,503.00	19.25	27.05.2022	0.00%	0	0	36.3	453,858.90	3.62%	0.55%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	67,000.00	25	26.10.2022	0.00%	0	0	36.3	2,432,100.00	19.42%	2.94%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	9,556.00	32.54	23.11.2022	0.00%	0	0	36.3	346,882.80	2.77%	0.42%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	8,075.00	36.86	10.01.2023	0.00%	0	0	36.3	293,122.50	2.34%	0.35%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	1,723.00	37.46	27.01.2023	0.00%	0	0	36.3	63,544.90	0.50%	0.08%
TCELLE		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	11,140.00	38.02	30.01.2023	0.00%	0	0	36.3	404,382.00	3.23%	0.49%
Ana Grup Toplamı					275,211.00							12,522,970.00	100.00%	15.15%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONDUSU														
GOS(GEUR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONDUSU														
GOS(GEUR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	6,398,489.68		0 31.01.2023	0.00%	0	-22,620.00	0	6,375,869.68	100.00%	7.71%
Toplam					6,398,489.68							6,375,869.68	100.00%	7.71%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					6,398,489.68							6,375,869.68	100.00%	7.71%
Ana Grup Toplamı					6,398,489.68							6,375,869.68	100.00%	7.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
Yİ HİSSE														
ADBEUS	ADDOE INC	US00724F1012	0.00%	0	18	456.64	01.04.2022	0.00%	0	0	370.34	125,241.73	0.24%	0.15%
ADBEUS	ADDOE INC	US00724F1012	0.00%	0	28	446.02	06.04.2022	0.00%	0	0	370.34	194,820.47	0.37%	0.24%
ADBEUS	ADDOE INC	US00724F1012	0.00%	0	18	444.63	07.04.2022	0.00%	0	0	370.34	125,241.73	0.24%	0.15%
ADBEUS	ADDOE INC	US00724F1012	0.00%	0	155	299.75	21.10.2022	0.00%	0	0	370.34	1,078,470.45	2.05%	1.30%
ADBEUS	ADDOE INC	US00724F1012	0.00%	0	154	299.88	09.11.2022	0.00%	0	0	370.34	1,071,071.29	2.04%	1.30%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	21	205.77	24.03.2022	0.00%	0	0	215.16	84,890.04	0.16%	0.10%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	78	214.69	25.03.2022	0.00%	0	0	215.16	315,305.88	0.60%	0.38%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	82	215.08	28.03.2022	0.00%	0	0	215.16	331,475.41	0.63%	0.40%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	221.43	29.03.2022	0.00%	0	0	215.16	230,415.83	0.44%	0.28%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	14	223.14	30.03.2022	0.00%	0	0	215.16	56,595.36	0.11%	0.07%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	84	219.96	31.03.2022	0.00%	0	0	215.16	339,560.18	0.65%	0.41%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	136	216.74	01.04.2022	0.00%	0	0	215.16	549,764.09	1.05%	0.66%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	52	217.83	04.04.2022	0.00%	0	0	215.16	210,203.92	0.40%	0.25%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	204.34	06.04.2022	0.00%	0	0	215.16	230,415.83	0.44%	0.28%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	37	204.84	07.04.2022	0.00%	0	0	215.16	140,565.17	0.22%	0.18%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%</											

06.01.2023	108,964.00	1,243,844.00	1.028554	1.00916	67,011,036.00	0.67 TL
09.01.2023	175,623.00	1,044,712.00	1.035643	1.029809	67,522,459.00	0.68 TL
10.01.2023	42,854.00	605,352.00	1.00916	1.031556	67,028,044.00	0.67 TL
11.01.2023	533,289.00	289,951.00	1.029809	1.036222	67,171,892.00	0.67 TL
12.01.2023	1,099,767.00	430,106.00	1.031556	1.033262	67,367,224.00	0.67 TL
13.01.2023	146,103.00	291,973.00	1.036222	1.047553	67,295,110.00	0.67 TL
16.01.2023	234,774.00	231,242.00	1.033262	1.048705	67,382,493.00	0.67 TL
17.01.2023	364,087.00	355,259.00	1.047553	1.056664	66,846,854.00	0.67 TL
18.01.2023	143,859.00	495,691.00	1.048705	1.066562	67,304,154.00	0.67 TL
19.01.2023	890,898.00	1,095,673.00	1.056664	1.065631	68,278,413.00	0.68 TL
20.01.2023	38,391.00	664,817.00	1.066562	1.055142	68,383,756.00	0.68 TL
23.01.2023	121,414.00	428,143.00	1.065631	1.086186	68,347,162.00	0.68 TL
24.01.2023	559,474.00	581,697.00	1.055142	1.110661	68,478,983.00	0.68 TL
25.01.2023	464,737.00	1,469,834.00	1.086186	1.10985	67,539,729.00	0.68 TL
26.01.2023	449,876.00	2,164,549.00	1.110661	1.103543	69,516,703.00	0.7 TL
27.01.2023	2,409,088.00	1,869,294.00	1.10985	1.112381	71,098,430.00	0.71 TL
30.01.2023	187,575.00	579,604.00	1.103543	1.11885	71,412,151.00	0.71 TL
31.01.2023	287,567.00	1,248,888.00	1.112381	1.09717	72,317,756.00	0.72 TL