

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	86,779,186,62
F. KATILMA PAYI SAYISI:	49,814,690,00
G. FONUN KURULUŞ TARİHİ:	10.04.2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.742040
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.577128
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.83%
D. İLİMLERİN GÖRE FİYAT ARTIŞ ORANI:	24.50%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.83%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.86%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.92%
TÜREV TEMİNAT	2.71%
YABANCI HİSSE SENETLERİ	67.19%
TAKASBANK BORSA PARA PİYASASI	5.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.05%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	1636
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,969,387.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,939,048.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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															
HTTBT E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	78,454.00	12.24 01.06.2022	0.00%	0	0	0	31.5	2,471,301.00	13.72%	2.86%
AKBNK T.A.Ş.	AKBNK T.A.Ş.		TRAKBNNS16	0.00%	0	267,642.00	8.7 02.06.2022	0.00%	0	0	0	17.31	4,632,883.02	25.72%	5.37%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T.		TRAASELS1912	0.00%	0	57,027.00	24.8 01.06.2022	0.00%	0	0	0	48.52	2,766,950.04	15.36%	3.20%
İNDES E	İNDES BİLGİSAYAR SİSTEMLERİ M		TREINDX0019	0.00%	0	52,402.00	8.57 01.06.2022	0.00%	0	0	0	19.2	1,006,118.40	5.59%	1.17%
İSCTR E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	430,799.00	4.81 02.06.2022	0.00%	0	0	0	10.36	4,463,077.64	24.78%	5.17%
İSCTR E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	20,000.00	9.61 18.10.2022	0.00%	0	0	0	10.36	207,200.00	1.15%	0.24%
KEFEN E	KAFFEN YAZILIM HİZMETLERİ TİCA		TREKFIND0037	0.00%	0	21,390.00	17.57 01.06.2022	0.00%	0	0	0	31.64	676,779.60	3.76%	0.78%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARİET		TRALGGOW91U2	0.00%	0	28,513.00	40.81 01.06.2022	0.00%	0	0	0	62.7	1,787,765.10	9.93%	2.07%
Ana Grup Toplamı						956,227.00							18,012,074.80	100.00%	20.86%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS161531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	200,000.00	91.32 20.05.2022	0.00%	0	0	0	90.86	3,383,725.91	100.00%	3.92%
Toplam						200,000.00							3,383,725.91	100.00%	3.92%
Ara Grup Toplamı						200,000.00							3,383,725.91	100.00%	3.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS161531063						200,000.00							3,383,725.91	100.00%	3.92%
Ana Grup Toplamı						200,000.00							3,383,725.91	100.00%	3.92%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
Toplam						0	2,340,534.05	0 30.11.2022	0.00%	0	-60	0	2,340,474.05	100.00%	2.71%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,340,534.05							2,340,474.05	100.00%	2.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	182	48 01.12.2021	0.00%	0	0	0	50.13	169,877.08	0.29%	0.20%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54 02.12.2021	0.00%	0	0	0	50.13	233,347.63	0.40%	0.27%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35 06.12.2021	0.00%	0	0	0	50.13	186,678.10	0.32%	0.22%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4 20.12.2021	0.00%	0	0	0	50.13	280,017.16	0.48%	0.32%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	59.56 29.12.2021	0.00%	0	0	0	50.13	466,695.26	0.80%	0.54%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42 22.03.2022	0.00%	0	0	0	50.13	454,561.18	0.78%	0.53%
AAUS	ALCOA CORP		US0138721065	0.00%	0	91	39.4 18.10.2022	0.00%	0	0	0	50.13	84,938.54	0.15%	0.10%
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	269	416.16 29.12.2021	0.00%	0	0	0	300.93	1,507,243.60	2.60%	1.75%
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	147	328.1 22.03.2022	0.00%	0	0	0	300.93	823,661.00	1.42%	0.95%
ACNUS	ACCENTURE PLC		IE00B48NMY34	0.00%	0	20	266.1 18.10.2022	0.00%	0	0	0	300.93	112,062.72	0.19%	0.13%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	216	152.55 29.12.2021	0.00%	0	0	0	77.63	312,211.59	0.54%	0.36%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48 30.12.2021	0.00%	0	0	0	77.63	1,084,068.02	1.87%	1.26%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46	57.65 18.10.2022	0.00%	0	0	0	77.63	66,489.51	0.11%	0.08%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	458	186.45 07.02.2022	0.00%	0	0	0	157.59	1,343,877.91	2.32%	1.56%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32 18.10.2022	0.00%	0	0	0	157.59	61,618.86	0.11%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD		US0160991027	0.00%	0	971	115.4 07.02.2022	0.00%	0	0	0	87.56	1,583,035.54	2.73%	1.83%
BABAUS	ALIBABA GROUP HOLDING LTD		US0160991027	0.00%	0	46	75.65 18.10.2022	0.00%	0	0	0	87.56	74,994.47	0.13%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	777	157.82 07.02.2022	0.00%	0	0	0	108.6	1,571,145.93	2.71%	1.82%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	101.4 18.10.2022	0.00%	0	0	0	108.6	80,882.67	0.14%	0.09%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	226	171.68 06.12.2021	0.00%	0	0	0	149.11	627,452.55	1.08%	0.73%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	450	175.99 22.12.2021	0.00%	0	0	0	149.11	1,249,352.43	2.15%	1.45%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	35	146.01 18.10.2022	0.00%	0	0	0	149.11	97,171.86	0.17%	0.11%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	12	220.18 09.11.2021	0.00%	0	0	0	176.5	39,435.89	0.07%	0.05%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28 22.11.2021	0.00%	0	0	0	176.5	328,632.41	0.57%	0.38%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84 02.12.2021	0.00%	0	0	0	176.5	492,948.62	0.85%	0.57%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5 30.12.2021	0.00%	0	0	0	176.5	821,581.03	1.42%	0.95%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25 18.10.2022	0.00%	0	0	0	176.5	78,871.78	0.14%	0.09%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	147	57.28 08.11.2021	0.00%	0	0	0	49.72	136,086.22	0.23%	0.16%
CSCOUS	CISCO SYSTEMS INC														

11.11.2022	90,459.00	125,103.00	1.579784	1.607409	51,550,304.00	0.52 TL
14.11.2022	170,070.00	447,373.00	1.539541	1.627917	51,892,536.00	0.52 TL
15.11.2022	230,346.00	206,776.00	1.607409	1.640937	51,973,594.00	0.52 TL
16.11.2022	105,141.00	40,862.00	1.627917	1.672531	51,876,180.00	0.52 TL
17.11.2022	125,718.00	115,552.00	1.640937	1.662936	51,636,584.00	0.52 TL
18.11.2022	138,276.00	98,249.00	1.672531	1.653611	51,116,040.00	0.51 TL
21.11.2022	355,148.00	26,833.00	1.662936	1.659976	51,061,657.00	0.51 TL
22.11.2022	618,793.00	16,070.00	1.653611	1.649956	50,701,125.00	0.51 TL
23.11.2022	81,216.00	112,337.00	1.659976	1.676948	50,094,768.00	0.5 TL
24.11.2022	376,602.00	37,298.00	1.649956	1.698018	49,995,435.00	0.5 TL
25.11.2022	718,694.00	63,176.00	1.676948	1.700063	49,991,390.00	0.5 TL
28.11.2022	136,631.00	62,206.00	1.698018	1.701145	50,007,032.00	0.5 TL
29.11.2022	67,221.00	32,762.00	1.700063	1.690364	49,934,852.00	0.5 TL
30.11.2022	46,564.00	116,189.00	1.701145	1.691016	49,814,690.00	0.5 TL