

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞİKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	142.947.762,52
E. KATILMA PAYI SAYISI :	50,437,942,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.834132
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.814112
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	65.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	92.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.80%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.70%
TÜREV TEMİNAT	3.40%
YABANCI HİSSE SENETLERİ	66.37%
TAKASBANK BORSA PARA PİYASASI	4.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.18%
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 :	0.02%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1333
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,481,735.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,747,018.26
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%	Toplam%
A.PAY														
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	45,633.00	8.7.02.06.2022	0.00%	0	0	33.46	1,526,880.18	4.88%	1.06%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40,498.00	15.4.12.01.2023	0.00%	0	0	33.46	1,355,063.08	4.33%	0.94%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	37,158.00	17.32.18.01.2023	0.00%	0	0	33.46	1,243,306.68	3.97%	0.87%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	132,842.00	15.1.02.02.2023	0.00%	0	0	33.46	4,444,893.32	14.21%	3.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,083.00	24.13.07.2023	0.00%	0	0	33.46	1,943,457.18	6.21%	1.35%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,651.00	24.14.21.07.2023	0.00%	0	0	33.46	1,025,582.46	3.28%	0.71%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	41,659.00	12.4.01.06.2022	0.00%	0	0	40.8	1,699,687.20	5.43%	1.18%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	13,270.00	31.57.18.01.2023	0.00%	0	0	40.8	541,416.00	1.73%	0.38%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	80,004.00	27.97.28.02.2023	0.00%	0	0	40.8	3,264,000.00	10.43%	2.27%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	30,594.00	33.52.13.07.2023	0.00%	0	0	40.8	1,248,235.20	3.99%	0.87%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	16,142.00	36.21.07.2023	0.00%	0	0	40.8	658,593.60	2.10%	0.46%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	19,176.00	9.61.18.10.2022	0.00%	0	0	25.74	493,590.24	1.58%	0.34%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	76,613.00	10.13.12.01.2023	0.00%	0	0	25.74	1,972,018.52	6.30%	1.37%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	63,757.00	11.3.18.01.2023	0.00%	0	0	25.74	1,641,105.18	5.25%	1.14%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	56,253.00	9.66.02.02.2023	0.00%	0	0	25.74	1,447,952.22	4.63%	1.01%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	53,008.00	14.74.13.07.2023	0.00%	0	0	25.74	1,364,425.92	4.36%	0.95%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	67,000.00	14.59.17.07.2023	0.00%	0	0	25.74	1,724,580.00	5.51%	1.20%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	30,000.00	14.39.18.07.2023	0.00%	0	0	25.74	772,200.00	2.47%	0.54%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	35,654.00	14.19.21.07.2023	0.00%	0	0	25.74	917,733.96	2.93%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15,119.00	40.81.01.06.2022	0.00%	0	0	80.45	1,216,323.55	3.89%	0.85%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9.18.01.2023	0.00%	0	0	80.45	272,162.35	0.87%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72.13.07.2023	0.00%	0	0	80.45	337,165.95	1.08%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15.21.07.2023	0.00%	0	0	80.45	178,035.85	0.57%	0.12%
Ana Grup Toplamı						952,897.00						3,288,408.74	100.00%	21.80%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR. END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200,000.00	91.32.20.05.2022	0.00%	0	0	97.06	5,314,573.07	100.00%	3.70%
Toplam						200,000.00						5,314,573.07	100.00%	3.70%
Ana Grup Toplamı						200,000.00						5,314,573.07	100.00%	3.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR. END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						200,000.00						5,314,573.07	100.00%	3.70%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL		29.09.2023	VIOP-TL	0.00%	0	4,882,563.81	0.29.09.2023	0.00%	0	-850	0	4,881,713.81	100.00%	3.40%
Toplam						4,882,563.81						4,881,713.81	100.00%	3.40%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						4,882,563.81						4,881,713.81	100.00%	3.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
VP HİSSE														
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	151	416.16.29.12.2021	0.00%	0	0	305.29	1,262,053.83	1.32%	0.88%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	147	328.1.22.03.2022	0.00%	0	0	305.29	1,228,631.94	1.29%	0.86%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	20	266.1.18.10.2022	0.00%	0	0	305.29	167,150.45	0.18%	0.12%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	140	277.28.19.01.2023	0.00%	0	0	305.29	1,170,116.13	1.23%	0.82%
AMDUS	ADVANCED MICRO DEVICES INC.		US0079031078	0.00%	0	127	147.48.30.12.2021	0.00%	0	0	103.91	361,293.84	0.38%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC.		US0079031078	0.00%	0	46	57.65.18.10.2022	0.00%	0	0	103.91	130,862.33	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC.		US0079031078	0.00%	0	341	68.89.19.01.2023	0.00%	0	341	103.91	970,088.17	1.02%	0.68%
AMDUS	ADVANCED MICRO DEVICES INC.		US0079031078	0.00%	1,342.00	87.84.03.02.2023	0.00%	0.00%	0	0	103.91	3,817,766.36	4.01%	2.66%
AMDUS	ADVANCED MICRO DEVICES INC.		US0079031078	0.00%	0	242	110.85.24.07.2023	0.00%	0	0	103.91	688,445.67	0.72%	0.48%
XPXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368	186.45.07.02.2022	0.00%	0	0	150.89	1,520,184.44	1.60%	1.06%
XPXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32.18.10.2022	0.00%	0	0	150.89	86,749.66	0.09%	0.06%
XPXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161	146.26.19.01.2023	0.00%	0	0	150.89	666,080.99	0.70%	0.46%
XPXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277	174.03.02.2023	0.00%	0	0	150.89	1,144,269.26	1.20%	0.80%
XPXUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	117	166.96.07.08.2023	0.00%	0	0	150.89	483,319.51	0.51%	0.34%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971	115.4.07.02.2022	0.00%	0	0	87.42	2,323,961.95	2.44%	1.62%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46	75.65.18.10.2022	0.00%	0	0	87.42	110,095.0		



20.09.2023	780,056.00	37,430.00	2.796281	2.768081	51,087,370.00	0.51 TL
21.09.2023	231,170.00	63,540.00	2.768428	2.778221	51,088,043.00	0.51 TL
22.09.2023	359,360.00	100,550.00	2.768081	2.755106	51,131,188.00	0.51 TL
25.09.2023	62,867.00	48,277.00	2.778221	2.78252	51,018,534.00	0.51 TL
26.09.2023	57,405.00	112,489.00	2.755106	2.78947	50,569,148.00	0.51 TL
27.09.2023	160,931.00	157,624.00	2.78252	2.774801	50,562,058.00	0.51 TL
28.09.2023	561,875.00	88,515.00	2.78947	2.777296	50,556,708.00	0.51 TL
29.09.2023	164,714.00	55,155.00	2.774801	2.780298	50,437,942.00	0.5 TL