

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	656.122.286,57
E. KATILMA PAYI SAYISI:	9.582.328.993,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.068472
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.072417
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.84%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-12.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1
TÜREV TEMİNAT	0.72%
YABANCI HİSSE SENETLERİ	95.06%
TERS REPO	3.91%
YP MEVDUAT	0.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
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 :	0.13%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	17,740,751.76
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	84,371,925.07
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. Fyıt	Satın A. Tar.	İç İsk. Oran	Borsa Sıfz 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 BONUSU														
GOS(GELUR.ORT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELUR.ORT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	4,791,232.74		0 30.06.2022	0.00%	0	0	0	4,791,232.74	100.00%	0.72%
Toplam					4,791,232.74								100.00%	0.72%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					4,791,232.74							4,791,232.74	100.00%	0.72%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,790.00		124.84 16.02.2022	0.00%	0	0	113.68	3,390,381.63	0.54%	0.51%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,080.00		105.07 25.02.2022	0.00%	0	0	113.68	2,045,593.39	0.32%	0.31%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	10,000.00		88.75 16.03.2022	0.00%	0	0	113.68	18,940,679.52	3.01%	2.86%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,500.00		115.96 04.04.2022	0.00%	0	0	113.68	14,205,509.64	2.25%	2.14%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	2,812.00		153.22 19.01.2022	0.00%	0	0	148.73	6,968,276.66	1.11%	1.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	7,000.00		125.35 16.03.2022	0.00%	0	0	148.73	17,346,350.15	2.75%	2.62%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	6,000.00		150.98 04.04.2022	0.00%	0	0	148.73	14,868,300.13	2.36%	2.24%
Toplam					36,182.00							77,765,091.12	12.34%	11.73%
BORSA YATIRIM FONLARI														
CQQQUUS	INVECO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	30,000.00		50.71 08.06.2022	0.00%	0	0	50.46	25,222,027.32	4.00%	3.81%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	37,044.00		10.2 09.12.2021	0.00%	0	0	6.58	4,064,294.28	0.65%	0.61%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	20,000.00		9.98 13.12.2021	0.00%	0	0	6.58	2,194,306.38	0.35%	0.33%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00		9.68 20.12.2021	0.00%	0	0	6.58	3,291,459.57	0.52%	0.50%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	10,000.00		9.25 18.01.2022	0.00%	0	0	6.58	1,097,153.19	0.17%	0.17%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00		9.19 19.01.2022	0.00%	0	0	6.58	987,437.87	0.16%	0.15%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,412.00		9.05 01.02.2022	0.00%	0	0	6.58	1,032,640.58	0.16%	0.16%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	10,162.00		7.8 15.02.2022	0.00%	0	0	6	1,016,894.76	0.16%	0.15%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00		7.85 16.02.2022	0.00%	0	0	6	1,601,093.89	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00		7.82 17.02.2022	0.00%	0	0	6	1,601,093.89	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00		7.74 18.02.2022	0.00%	0	0	6	1,601,093.89	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00		7.66 22.02.2022	0.00%	0	0	6	1,601,093.89	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	16,000.00		7.63 23.02.2022	0.00%	0	0	6	1,601,093.89	0.25%	0.24%
ECARLN	BLACKROCK INC	IE00BL86212	0.00%	0	17,744.00		7.4 25.02.2022	0.00%	0	0	6	1,775,613.13	0.28%	0.27%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	3,182.00		135.88 18.01.2022	0.00%	0	0	117.63	6,236,339.69	0.99%	0.94%
IBBUS	BLACKROCK INC	US4642875565	0.00%	0	600		133.44 19.01.2022	0.00%	0	0	117.63	1,175,508.29	0.19%	0.18%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	12,607.00		51.25 02.02.2022	0.00%	0	0	36.81	7,731,950.43	1.23%	1.17%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	4,000.00		50.65 03.02.2022	0.00%	0	0	36.81	2,453,224.54	0.39%	0.37%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	232		442.74 09.12.2021	0.00%	0	0	294.39	1,137,948.29	0.18%	0.17%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00		440.79 13.12.2021	0.00%	0	0	294.39	9,809,899.09	1.56%	1.48%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,000.00		422.19 20.12.2021	0.00%	0	0	294.39	9,809,899.09	1.56%	1.48%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	4,300.00		375.85 03.02.2022	0.00%	0	0	294.39	21,091,283.05	3.35%	3.18%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,650.00		359.6 11.03.2022	0.00%	0	0	294.39	8,093,166.75	1.28%	1.22%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500		368.16 17.03.2022	0.00%	0	0	294.39	2,452,474.77	0.39%	0.37%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,121.00		388.11 25.03.2022	0.00%	0	0	294.39	15,308,347.53	2.43%	2.31%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,197.00		376.53 06.04.2022	0.00%	0	0	294.39	10,776,174.15	1.71%	1.63%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,681.00		386.61 20.12.2021	0.00%	0	0	269.61	1,551,186.57	1.20%	1.14%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500		311.1 14.03.2022	0.00%	0	0	269.61	2,246,040.03	0.36%	0.34%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	5,689.00		40.34 01.02.2022	0.00%	0	0	35.03	3,320,378.26	0.53%	0.50%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	17,500.00		40.11 11.03.2022	0.00%	0	0	35.03	10,213,854.74	1.62%	1.54%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	6,189.00		42.21 25.03.2022	0.00%	0	0	35.03	3,612,202.68	0.57%	0.55%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	18,867.00		61.18 06.12.2021	0.00%	0	0	45.7	14,365,823.96	2.28%	2.17%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00		64.4 09.12.2021	0.00%	0	0	45.7	3,807,129.90	0.60%	0.57%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00		64.46 13.12.2021	0.00%	0	0	45.7	7,614,259.80	1.21%	1.15%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00		61.55 20.12.2021	0.00%	0	0	45.7	7,614,259.80	1.21%	1.15%
IKXUS														

