

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	694,214,408.43
E. KATILMA PAYI SAYISI:	8,819,713,603.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.078712
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.068472
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.69%
YABANCI HİSSE SENETLERİ	95.17%
TERS REPO	3.25%
YP MEVDUAT	0.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	6,859,659.55
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	62,547,518.74
J. AYLIK KORELASYON:	
K. UÇ 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 İkt. Oran	Borsa Sıfz	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEULRE ÖRT.SEN)																
GES(GEULRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEULRE ÖRT.SEN)																
GES(GEULRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.07.2022	VIOP-TL	0.00%	0	4,843,838.94		0	29.07.2022	0.00%	0	0	0	4,843,838.94	100.00%	0.69%
Toplam						4,843,838.94								4,843,838.94	100.00%	0.69%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,843,838.94								4,843,838.94	100.00%	0.69%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	568	124.84	16.02.2022	0.00%	0	0	89.37	908,333.01	0.14%	0.13%	
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,080.00	105.07	25.02.2022	0.00%	0	0	89.37	1,727,112.07	0.26%	0.25%	
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	10,000.00	88.75	16.03.2022	0.00%	0	0	89.37	15,999,778.43	2.39%	2.28%	
BIDUUS	ALİBABA GROUP HOLDING LTD		US0567521085	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	89.37	11,999,833.82	1.80%	1.71%	
BIDUUS	BAİDU INC		US0567521085	0.00%	0	1,864.00	153.22	19.01.2022	0.00%	0	0	136.57	4,555,187.14	0.68%	0.65%	
BIDUUS	BAİDU INC		US0567521085	0.00%	0	7,000.00	125.35	16.03.2022	0.00%	0	0	136.57	17,106,389.46	2.56%	2.44%	
BIDUUS	BAİDU INC		US0567521085	0.00%	0	6,000.00	150.98	04.04.2022	0.00%	0	0	136.57	14,662,619.54	2.19%	2.09%	
Toplam						34,012.00							66,945,253.47	10.02%	9.55%	
BORSA YATIRIM FONLARI																
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	28,200.00	50.71	08.06.2022	0.00%	0	0	45.07	22,742,681.66	3.40%	3.24%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,117.00	10.2	09.12.2021	0.00%	0	0	7.19	3,876,922.76	0.58%	0.55%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00	9.98	13.12.2021	0.00%	0	0	7.19	2,574,574.33	0.39%	0.37%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00	9.68	20.12.2021	0.00%	0	0	7.19	3,861,861.50	0.58%	0.55%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	7.19	1,287,287.17	0.19%	0.18%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	7.19	1,158,558.45	0.17%	0.17%	
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	7.19	1,211,594.68	0.18%	0.17%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	3,688.00	7.8	15.02.2022	0.00%	0	0	6.59	435,089.89	0.07%	0.06%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	16,000.00	7.85	16.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	16,000.00	7.82	17.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	16,000.00	7.74	18.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	16,000.00	7.66	22.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	16,000.00	7.63	23.02.2022	0.00%	0	0	6.59	1,887,591.72	0.28%	0.27%	
ECARLN	BLACKROCK INC		IE00BGL86212	0.00%	0	17,744.00	7.4	25.02.2022	0.00%	0	0	6.59	2,093,339.22	0.31%	0.30%	
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	2,942.00	135.88	18.01.2022	0.00%	0	0	124.08	6,532,049.38	0.98%	0.93%	
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	600	133.44	19.01.2022	0.00%	0	0	124.08	1,332,165.07	0.20%	0.19%	
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	218	123.68	18.07.2022	0.00%	0	0	124.08	484,019.97	0.07%	0.07%	
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	11,611.00	51.25	02.02.2022	0.00%	0	0	40.92	8,501,787.70	1.27%	1.21%	
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	4,000.00	50.65	03.02.2022	0.00%	0	0	40.92	2,928,873.55	0.44%	0.42%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,392.00	422.19	20.12.2021	0.00%	0	0	332.44	8,280,518.18	1.24%	1.18%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	4,300.00	375.85	03.03.2022	0.00%	0	0	332.44	25,579,186.90	3.83%	3.64%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,650.00	359.6	11.03.2022	0.00%	0	0	332.44	8,815,269.39	1.47%	1.40%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500	368.16	17.03.2022	0.00%	0	0	332.44	2,974,324.06	0.45%	0.42%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,121.00	388.11	15.03.2022	0.00%	0	0	332.44	18,565,730.77	2.78%	2.64%	
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,197.00	376.53	06.04.2022	0.00%	0	0	332.44	13,069,179.91	1.96%	1.86%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,551.00	386.61	20.12.2021	0.00%	0	0	295.31	8,195,868.04	1.23%	1.17%	
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	311.1	14.03.2022	0.00%	0	0	295.31	2,642,123.80	0.40%	0.38%	
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	3,927.00	40.34	01.02.2022	0.00%	0	0	36.68	2,577,479.59	0.39%	0.37%	
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	17,500.00	40.11	11.03.2022	0.00%	0	0	36.68	11,486,094.41	1.72%	1.64%	
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	36.68	4,062,139.33	0.61%	0.58%	
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	13,637.00	61.18	06.12.2021	0.00%	0	0	51.49	12,564,544.24	1.88%	1.79%	
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,000.00	64.1	09.12.2021	0.00%	0	0	51.49	4,606,784.56	0.69%	0.66%	
IXNUS	BLACKROCK INC		US46428													

PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46	29.03.2022	0.00%	0	0	128.88	3,459,248.75	0.52%	0.49%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37	04.04.2022	0.00%	0	0	128.88	9,224,663.33	1.38%	1.31%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,622.00	14.62	15.11.2021	0.00%	0	0	10.07	652,977.94	0.10%	0.09%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74	17.11.2021	0.00%	0	0	10.07	5,408,431.28	0.81%	0.77%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74	19.11.2021	0.00%	0	0	10.07	1,802,810.43	0.27%	0.26%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77	22.11.2021	0.00%	0	0	10.07	1,802,810.43	0.27%	0.26%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.22	18.01.2022	0.00%	0	0	10.07	2,704,215.64	0.40%	0.39%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.07	19.01.2022	0.00%	0	0	10.07	2,704,215.64	0.40%	0.39%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	10.07	3,171,323.82	0.47%	0.45%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	10.07	3,966,182.94	0.59%	0.56%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	10.07	3,966,182.94	0.59%	0.56%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	10.07	901,405.21	0.13%	0.13%	
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	10.07	5,408,431.28	0.81%	0.77%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	717	538.75	13.12.2021	0.00%	0	0	407.33	5,226,013.88	0.78%	0.74%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04	03.03.2022	0.00%	0	0	407.33	7,893,686.24	1.18%	1.12%	
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	407.33	5,991,329.72	0.90%	0.85%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,215.00	437.37	20.12.2021	0.00%	0	0	370.2	8,048,550.96	1.20%	1.15%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,984.00	403.91	03.03.2022	0.00%	0	0	370.2	13,142,654.41	1.97%	1.87%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	370.2	47,304,281.83	7.08%	6.74%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	15,738.00	163.68	18.01.2022	0.00%	0	0	144.22	40,614,399.66	6.08%	5.79%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	144.22	3,096,789.91	0.46%	0.44%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	144.22	7,741,974.77	1.16%	1.10%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	144.22	21,321,398.53	3.19%	3.04%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	510	227.87	20.12.2021	0.00%	0	0	182.4	3,664,562.15	0.25%	0.24%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	3,100.00	196.51	11.03.2022	0.00%	0	0	182.4	10,117,936.82	1.51%	1.44%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	182.4	7,931,149.08	1.19%	1.13%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	4,516.00	59.54	01.02.2022	0.00%	0	0	51.99	4,201,252.24	0.63%	0.60%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	51.99	6,046,975.10	0.91%	0.86%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	51.99	4,651,519.31	0.70%	0.66%	
Toplam					846,620.00							601,143,099.48	89.99%	85.68%	
YP VARANT															
Ana Grup Toplamı					880,632.00							668,088,352.95	100.00%	95.17%	
E ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140922T17	BIST	01.08.2022	TRT140922T17	14.01%	0	840,967.27	89.74	29.07.2022	0.00%	0	936,000.00	89.84	840,967.27	2.89%	0.12%
TRT290125T15	BIST	01.08.2022	TRT290125T15	14.21%	0	9,010,511.51	244.08	29.07.2022	0.00%	0	3,687,260.00	244.36	9,010,511.51	31.01%	1.28%
TRT290125T15	BIST	01.08.2022	TRT290125T15	14.20%	0	13,015,172.60	244.08	29.07.2022	0.00%	0	5,326,035.00	244.36	13,015,172.60	44.79%	1.85%
Toplam						22,866,651.38						22,866,651.38	78.69%	3.25%	
REPO															
TAKASBANK BORSA PARA PIYASASI MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2022	VADELİ	0.25%	345,869.25	345,862.14	29.07.2022	0.00%	0	0	0	6,188,949.77	21.30%	0.88%	
Toplam					345,869.25							6,188,949.77	21.30%	0.88%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					23,212,520.63							29,055,601.15	100.00%	4.14%	
FON PORTFÖY DEĞERİ					28,936,991.57							701,987,792.99			

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.20.001-SPK Kayda Alma Mas														
370.28.000-Portföy Saklama Gideri														
TOPLAM														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTFAALAR														
Sermaye Piyasası Aracı														
İtfa Tarihi														
Nominal (TL)														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														
X- ÖDÜNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı														
Menkul Kıymet														
İşlem-Vade Tarihi														
Nominal														
Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
50,000,000,000.00														
Tarih														
Pay Alışı														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kudu														
01.07.2022														
04.07.2022														
05.07.2022														
06.07.2022														
07.07.2022														
08.07.2022														
13.07.2022														
14.07.2022														
18.07.2022														
19.07.2022														
20.07.2022														
21.07.2022														
22.07.2022														
25.07.2022														
26.07.2022														
27.07.2022														
28.07.2022														
29.07.2022														