

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Yabancı Teknoloji BYF Fon Sepeti Fonu
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	620,837,576.42
E. KATILMA PAYI DEĞERİ:	8,138,819.665
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.076281		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.078712		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.09%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.63%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.69%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	0.78%		
YABANCI HİSSE SENETLERİ	92.38%		
TERS REPO	6.47%		
YP MEVDUAT	0.36%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.87%		
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 :	0.32%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,811,872.33		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	73,961,356.53		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye	Phyasisi 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 İfere	Tmmnt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY																
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C. KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT			VIOP-TL	0.00%	0	4,900,805.71	0	31.08.2022	0.00%	0	0	0	4,900,805.71	100.00%	0.78%
Toplam							4,900,805.71							4,900,805.71	100.00%	0.78%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							4,900,805.71							4,900,805.71	100.00%	0.78%
D. YABANCI SERMAYE FİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	3,885.00	0	88.75	16.03.2022	0.00%	0	0	0	95.41	6,735,183.10	1.16%	1.07%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,500.00	0	115.96	04.04.2022	0.00%	0	0	0	95.41	13,002,283.98	2.24%	2.07%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	1,657.00	0	125.35	16.03.2022	0.00%	0	0	0	143.97	4,334,699.55	0.75%	0.69%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	6,000.00	0	150.98	04.04.2022	0.00%	0	0	0	143.97	15,695,954.93	2.71%	2.50%
Toplam							19,042.00							39,768,121.56	6.86%	6.33%
BORSA YATIRIM FONLARI																
COQUUS	INVECO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	15,125.00	0	50.71	08.06.2022	0.00%	0	0	0	44.52	12,235,311.40	2.11%	1.95%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	18,447.00	0	10.2	19.12.2021	0.00%	0	0	0	7.03	2,358,392.40	0.41%	0.38%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	20,000.00	0	9.98	13.12.2021	0.00%	0	0	0	7.03	2,556,938.69	0.44%	0.41%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00	0	9.68	20.12.2021	0.00%	0	0	0	7.03	3,835,408.03	0.66%	0.61%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	10,000.00	0	9.25	18.01.2022	0.00%	0	0	0	7.03	1,278,469.34	0.22%	0.20%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00	0	9.19	19.01.2022	0.00%	0	0	0	7.03	1,150,622.41	0.20%	0.18%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,412.00	0	9.05	01.02.2022	0.00%	0	0	0	7.03	1,203,295.35	0.21%	0.19%
DGTLN	BLACKROCK INC	IE00BYZK4883	0.00%	0	16,719.00	0	7.65	10.08.2022	0.00%	0	0	0	7.03	2,137,472.90	0.37%	0.34%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	4,007.00	0	375.85	03.03.2022	0.00%	0	0	0	313.4	22,818,275.66	3.94%	3.64%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	1,650.00	0	359.6	11.03.2022	0.00%	0	0	0	313.4	9,396,095.54	1.62%	1.50%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	500	0	368.16	17.03.2022	0.00%	0	0	0	313.4	2,847,301.68	0.49%	0.45%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,121.00	0	388.11	25.03.2022	0.00%	0	0	0	313.4	17,772,857.09	3.07%	2.83%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,197.00	0	376.53	06.04.2022	0.00%	0	0	0	313.4	12,511,043.58	2.16%	1.99%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,573.00	0	343.28	10.08.2022	0.00%	0	0	0	313.4	20,346,817.81	3.51%	3.24%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,322.00	0	386.61	20.12.2021	0.00%	0	0	0	281.28	6,756,702.49	1.17%	1.08%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	0	311.1	14.03.2022	0.00%	0	0	0	281.28	2,555,485.06	0.44%	0.41%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	428	0	309.5	10.08.2022	0.00%	0	0	0	281.28	2,187,495.21	0.38%	0.35%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,765.00	0	40.34	01.02.2022	0.00%	0	0	0	37.08	1,189,183.63	0.21%	0.19%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	17,500.00	0	401.11	10.03.2022	0.00%	0	0	0	37.08	11,790,772.56	2.03%	1.88%
IAKUS	BLACKROCK INC	US46435U1354	0.00%	0	6,189.00	0	42.21	25.03.2022	0.00%	0	0	0	37.08	4,169,890.94	0.72%	0.66%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	4,666.00	0	61.18	06.12.2021	0.00%	0	0	0	48.25	4,090,783.92	0.71%	0.65%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	0	64	1.05.12.2021	0.00%	0	0	0	48.25	4,383,609.00	0.76%	0.70%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	0	64.65	13.12.2021	0.00%	0	0	0	48.25	8,767,218.00	1.51%	1.40%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	0	61.55	20.12.2021	0.00%	0	0	0	48.25	8,767,218.00	1.51%	1.40%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	30,000.00	0	56.23	03.03.2022	0.00%	0	0	0	48.25	26,301,654.00	4.54%	4.19%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	13,302.00	0	56.19	06.04.2022	0.00%	0	0	0	48.25	11,662,153.38	2.01%	1.86%
IKNUS	BLACKROCK INC	US4642872919	0.00%	0	9,086.00	0	52.65	10.08.2022	0.00%	0	0	0	48.25	7,965,894.27	1.37%	1.27%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	41,635.00	0	99.73	06.04.2022	0.00%	0	0	0	83.77	63,374,066.08	10.94%	10.10%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	5,161.00	0	91.94	10.08.2022	0.00%	0	0	0	83.77	7,855,735.68	1.36%	1.25%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	1,261.00	0	7.32	10.02.2022	0.00%	0	0	0	6.26	143,549.16	0.02%	0.02%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	12,900.00	0	7.31	11.02.2022	0.00%	0	0	0	6.26	1,468,504.47	0.25%	

SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04	03.03.2022	0.00%	0	0	369.69	7,274,960.64	1.26%	1.16%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	369.69	5,521,715.27	0.95%	0.88%
VGTVS	VANGUARD GROUP	US9220447028	0.00%	0	1,894.00	403.91	03.03.2022	0.00%	0	0	349.28	12,020,379.55	2.07%	1.92%
VGTVS	VANGUARD GROUP	US9220447028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	349.28	45,320,765.76	7.82%	7.23%
VGTVS	VANGUARD GROUP	US9220447028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	349.28	14,121,090.02	2.44%	2.25%
XLKUS	STATE STREET BANK AND TRUST CO	US8136998030	0.00%	0	12,718.00	163.68	18.01.2022	0.00%	0	0	135.26	31,257,388.57	5.39%	4.98%
XLKUS	STATE STREET BANK AND TRUST CO	US8136998030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	135.26	2,949,273.96	0.51%	0.47%
XLKUS	STATE STREET BANK AND TRUST CO	US8136998030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	135.26	7,379,184.91	1.27%	1.18%
XLKUS	STATE STREET BANK AND TRUST CO	US8136998030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	135.26	20,305,751.25	3.50%	3.24%
XLKUS	STATE STREET BANK AND TRUST CO	US8136998030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	135.26	10,312,627.96	1.78%	1.64%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	171.04	7,026,883.25	1.21%	1.12%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	171.04	7,552,112.47	1.30%	1.20%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	49.43	1,361,614.91	0.23%	0.22%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	49.43	5,838,058.67	1.01%	0.93%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	49.43	4,490,814.36	0.77%	0.72%
Toplam					684,498.00						539,729,952.88	93.11%	86.01%	
YP VARANT														
Ana Grup Toplamı					703,540.00						579,498,074.44	100.00%	92.38%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	13.10%	0	40,014,356.16	533.05	31.08.2022	0.00%	0	7,503,935.00	533.24	40,014,356.16	93.33%	6.38%
TRT230233T10	BIST	TRT230233T10	12.50%	0	600,205.48	133.98	31.08.2022	0.00%	0	447,810.00	134.03	600,205.48	1.40%	0.10%
Toplam					40,614,561.64						40,614,561.64	94.73%	6.48%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.25%		124,454.29	124,453.44	31.08.2022	0.00%	0	0	0	2,261,384.23	5.27%	0.36%
Toplam					124,454.29							2,261,384.23	5.27%	0.36%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					40,739,015.93						42,875,945.87	100.00%	6.84%	
FON PORTFÖY DEĞERİ					46,343,361.64						627,274,826.08			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%												
B. HAZİR DEĞERLER (+):	627,274,826.08	101.04%												
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	6,462,210.68	1.04%												
FON TOPLAM DEĞERİ:	620,837,576.42													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	1,257,829.69													
370.02.000-Benimim Ücreti	4,270.25													
370.03.000-Tahvil Borsa Payı	3,209.75													
370.04.000-Aracılık Komisyonu	114,474.17													
370.04.200-Brokerage Komisyonu	1,834.11													
370.05.000-Vergi ve Resim Harç	223.3													
370.06.000-Saklama Giderleri	26,941.81													
370.20.001-SPK Kayıt Alma Mas	9,224.07													
370.28.000-Portföy Saklama Gideri	45,948.24													
370.99.000-Diger Giderler	8,915.36													
TOPLAM	1,472,870.75													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu							
01.08.2022	36,241,345.00	5,710,994.00	0.077578	0.078712	8,785,774,871.00		17.57 TL							
02.08.2022	46,163,228.00	15,668,945.00	0.078554	0.078868	8,746,574,724.00		17.49 TL							
03.08.2022	39,649,726.00	5,739,329.00	0.078712	0.078785	8,715,430,100.00		17.43 TL							
04.08.2022	54,868,992.00	2,746,243.00	0.078868	0.080769	8,684,969,945.00		17.37 TL							
05.08.2022	36,883,953.00	13,844,458.00	0.078785	0.081229	8,632,231,489.00		17.26 TL							
08.08.2022	33,206,398.00	3,250,839.00	0.080769	0.080795	8,604,072,594.00		17.21 TL							
09.08.2022	66,582,914.00	4,637,638.00	0.081229	0.080513	8,555,570,000.00		17.11 TL							
10.08.2022	31,409,734.00	14,133,369.00	0.080795	0.079299	8,541,358,295.00		17.08 TL							
11.08.2022	53,140,232.00	6,647,921.00	0.080513	0.08152	8,507,118,077.00		17.01 TL							
12.08.2022	28,345,074.00	10,081,882.00	0.079299	0.081283	8,478,580,367.00		16.96 TL							
15.08.2022	40,888,139.00	21,768,695.00	0.08152	0.082653	8,481,096,460.00		16.96 TL							
16.08.2022	38,619,592.00	9,432,912.00	0.081283	0.082998	8,420,677,785.00		16.84 TL							
17.08.2022	19,252,602.00	13,133,301.00	0.082653	0.082617	8,376,535,124.00		16.75 TL							
18.08.2022	69,851,587.00	7,238,392.00	0.082998	0.081513	8,345,115,953.00		16.69 TL							
19.08.2022	57,275,962.00	2,687,657.00	0.082617	0.082062	8,313,377,890.00		16.63 TL							
22.08.2022	38,657,563.00	8,086,174.00	0.081513	0.080848	8,291,447,179.00		16.58 TL							
23.08.2022	34,425,720.00	30,816,760.00	0.082062	0.07899	8,250,193,722.00		16.5 TL							
24.08.2022	30,016,885.00	3,397,497.00	0.080848	0.079008	8,206,551,080.00		16.41 TL							
25.08.2022	72,070,217.00	6,314,241.00	0.07899	0.079423	8,182,105,930.00		16.36 TL							
26.08.2022	47,040,139.00	4,329,731.00	0.079008	0.081272	8,172,083,958.00		16.34 TL							
29.08.2022	30,759,391.00	15,810,524.00	0.079423	0.07842	8,159,651,360.00		16.32 TL							
31.08.2022	14,351,703.00	16,524,270.00	0.081272	0.077606	8,138,819,665.00		16.28 TL							