

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

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)	545,600,915.84
E. KATILMA PAYI SAYISI:	7,961,036,317.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.068534
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.076281
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11.69%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-12.52%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.90%
YABANCI HİSSE SENETLERİ	94.58%
TERS REPO	4.07%
YP MEVDUAT	0.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.91%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	30,660,808.23
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	47,870,164.27
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 BONUSU																
GOS(GEULIR ÖRT.SEN)																
GES(GEULIRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEULIR ÖRT.SEN)																
GES(GEULIRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	4,950,319.09		0	30.09.2022	0.00%	0	0	0	4,950,319.09	100.00%	0.90%
Toplam						4,950,319.09							4,950,319.09	100.00%	0.90%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,950,319.09							4,950,319.09	100.00%	0.90%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	3,885.00		88.75	16.03.2022	0.00%	0	0	79.99	5,754,892.51	1.11%	1.05%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00		115.96	04.04.2022	0.00%	0	0	79.99	11,109,831.10	2.14%	2.03%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,657.00		125.35	16.03.2022	0.00%	0	0	117.49	3,605,237.74	0.70%	0.66%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	6,000.00		150.98	04.04.2022	0.00%	0	0	117.49	13,054,572.38	2.52%	2.38%
Toplam						19,042.00							33,524,533.73	6.47%	6.12%	
BORSA YATIRIM FONLARI																
CQQQUS	INVECO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	15,125.00		50.71	08.06.2022	0.00%	0	0	36.33	10,175,863.61	1.96%	1.86%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	18,447.00		10.2	09.12.2021	0.00%	0	0	6.33	2,164,127.60	0.42%	0.39%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	20,000.00		9.98	13.12.2021	0.00%	0	0	6.33	2,346,319.29	0.45%	0.43%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	30,000.00		9.68	20.12.2021	0.00%	0	0	6.33	3,519,478.94	0.68%	0.64%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	10,000.00		9.25	18.01.2022	0.00%	0	0	6.33	1,179,159.65	0.23%	0.21%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	9,000.00		9.19	19.01.2022	0.00%	0	0	6.33	1,055,843.68	0.20%	0.19%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	9,412.00		9.05	01.02.2022	0.00%	0	0	6.33	1,104,177.86	0.21%	0.20%
DGTLIN	BLACKROCK INC		IE00BY2K4883	0.00%	0	16,719.00		7.65	10.08.2022	0.00%	0	0	6.33	1,961,405.61	0.38%	0.36%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	4,007.00		375.85	03.03.2022	0.00%	0	0	276.41	20,510,846.75	3.96%	3.74%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,650.00		359.6	11.03.2022	0.00%	0	0	276.41	8,445,943.88	1.63%	1.54%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		368.16	17.03.2022	0.00%	0	0	276.41	2,559,376.93	0.49%	0.47%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,123.00		388.11	25.03.2022	0.00%	0	0	276.41	15,979,630.82	3.08%	2.91%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,197.00		376.53	06.04.2022	0.00%	0	0	276.41	11,245,902.25	2.17%	2.05%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,573.00		343.28	10.08.2022	0.00%	0	0	276.41	18,289,307.57	3.53%	3.34%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,322.00		386.61	20.12.2021	0.00%	0	0	250.13	6,123,612.97	1.18%	1.12%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		311.1	14.03.2022	0.00%	0	0	250.13	2,316,041.22	0.45%	0.42%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	428		309.5	10.08.2022	0.00%	0	0	250.13	1,982,531.28	0.38%	0.36%
İHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,765.00		40.34	01.02.2022	0.00%	0	0	33.96	1,109,999.77	0.21%	0.20%
İHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	17,500.00		40.11	11.03.2022	0.00%	0	0	33.96	11,005,663.41	2.12%	2.01%
İHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	6,189.00		6.18	25.03.2022	0.00%	0	0	33.96	3,893,231.48	0.75%	0.71%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	4,666.00		61.18	06.12.2021	0.00%	0	0	42.18	3,644,700.16	0.70%	0.66%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	5,000.00		64.1	09.12.2021	0.00%	0	0	42.18	3,905,593.83	0.75%	0.71%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	10,000.00		64.46	13.12.2021	0.00%	0	0	42.18	7,811,187.66	1.51%	1.42%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	10,000.00		61.55	20.12.2021	0.00%	0	0	42.18	7,811,187.66	1.51%	1.42%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	30,000.00		56.23	03.03.2022	0.00%	0	0	42.18	23,433,562.98	4.52%	4.27%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	13,302.00		56.19	06.04.2022	0.00%	0	0	42.18	10,390,441.83	2.00%	1.90%
İKNUS	BLACKROCK INC		US4642872919	0.00%	0	9,086.00		52.65	10.08.2022	0.00%	0	0	42.18	7,097,245.11	1.37%	1.29%
İYVUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	41,635.00		97.37	06.04.2022	0.00%	0	0	73.37	56,570,183.09	10.91%	10.32%
İYVUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	5,161.00		91.94	10.08.2022	0.00%	0	0	73.37	7,012,338.54	1.35%	1.28%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00%	0	1,261.00		7.32	10.02.2022	0.00%	0	0	5.73	133,877.48	0.03%	0.02%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00%	0	12,900.00		7.31	11.02.2022	0.00%	0	0	5.73	1,369,563.42	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00%	0	12,900.00		7.16	14.02.2022	0.00%	0	0	5.73	1,369,563.42	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00%	0	12,900.00		7.24	15.02.2022	0.00%	0	0	5.73	1,369,563.42	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00%	0	12,900.00		7.25	16.02.2022	0.00%	0	0	5.73	1,369,563.42	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BG04C88	0.00												

SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	318.73	4,851,826.44	0.94%	0.88%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,894.00	403.91	03.03.2022	0.00%	0	0	307.37	10,780,823.80	2.08%	1.97%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	307.37	40,647,234.82	7.84%	7.41%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	307.37	12,664,905.52	2.44%	2.31%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	12,718.00	163.68	18.01.2022	0.00%	0	0	118.78	27,975,163.78	5.39%	5.10%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	118.78	2,639,581.42	0.51%	0.48%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	118.78	6,598,953.56	1.27%	1.20%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	118.78	18,173,518.10	3.50%	3.31%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	118.78	9,229,736.38	1.78%	1.68%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	152.14	6,370,220.58	1.23%	1.16%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	152.14	6,846,387.09	1.32%	1.25%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	44.57	1,251,273.74	0.24%	0.23%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	44.57	5,364,959.98	1.03%	0.98%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	44.57	4,126,892.30	0.80%	0.75%	
Toplam					684,498.00							485,041,152.92	93.49%	88.43%	
YP VARANT															
Ana Grup Toplamı					703,540.00							518,565,686.65	100.00%	94.58%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT07027213	BIST	03.10.2022	TRT07027213	12.60%	0	7,007,249.32	442.09	30.09.2022	0.00%	0	1,583,375.00	442.55	7,007,249.32	28.29%	1.28%
TRT091122110	BIST	03.10.2022	TRT091122110	12.00%	0	70,069.04	102.16	30.09.2022	0.00%	0	68,515.00	102.26	70,069.04	0.28%	0.01%
TRT091122110	BIST	03.10.2022	TRT091122110	12.00%	0	240,236.71	102.17	30.09.2022	0.00%	0	234,895.00	102.27	240,236.71	0.97%	0.04%
TRT261022110	BIST	03.10.2022	TRT261022110	12.60%	0	15,015,534.25	485.12	30.09.2022	0.00%	0	3,092,010.00	485.62	15,015,534.25	60.62%	2.74%
Toplam						22,333,089.32						22,333,089.32	90.16%	4.07%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.10.2022	VADELİ	0.25%		131,662.60	131,659.89	30.09.2022	0.00%	0	0	0	2,438,220.19	9.84%	0.44%
Toplam						131,662.60						2,438,220.19	9.84%	0.44%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						22,464,751.92						24,771,309.51	100.00%	4.52%	
FON PORTFOY DEĞERİ						28,118,611.01						548,287,315.22			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	548,287,315.22	100.49%
C. ALACAKLAR (+) :	25,001.78	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,711,401.16	0.50%

FON TOPLAM DEĞERİ: 545,600,915.84

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,049,435.47
370.02.000-Denetim Ücreti	4,408.00
370.03.000-Tahvil Borsa Payı	4,148.01
370.04.200-Brokerage Komisyonu	2,370.27
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	41,126.67
370.20.001-SPK Kayda Alma Mas	6,952.35
370.28.000-Portföy Saklama Gideri	38,335.63
TOPLAM	1,146,863.70

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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 Kodu
01.09.2022	28,243,122.00	16,766,785.00	0.07842	0.076281	8,126,658,217.00	16.25	TL
02.09.2022	37,355,965.00	6,683,574.00	0.077606	0.075425	8,113,891,924.00	16.23	TL
05.09.2022	28,928,233.00	3,659,999.00	0.076281	0.074868	8,077,430,333.00	16.15	TL
06.09.2022	19,449,867.00	6,285,401.00	0.075425	0.074759	8,065,687,939.00	16.13	TL
07.09.2022	40,121,590.00	12,610,513.00	0.074868	0.074088	8,033,958,526.00	16.07	TL
08.09.2022	18,027,795.00	7,147,576.00	0.074759	0.075222	8,027,770,085.00	16.06	TL
09.09.2022	44,339,926.00	6,974,790.00	0.074088	0.075683	8,026,100,695.00	16.05	TL
12.09.2022	13,336,017.00	8,614,646.00	0.075222	0.077324	8,000,757,263.00	16	TL
13.09.2022	8,644,180.00	7,896,537.00	0.075683	0.078351	7,956,306,421.00	15.91	TL
14.09.2022	33,958,078.00	6,973,468.00	0.077324	0.074527	7,929,425,963.00	15.86	TL
15.09.2022	52,267,379.00	5,300,127.00	0.078351	0.074756	7,919,359,609.00	15.84	TL
16.09.2022	33,933,926.00	6,224,853.00	0.074527	0.073454	7,871,694,107.00	15.74	TL
19.09.2022	15,366,481.00	4,682,625.00	0.074756	0.072677	7,861,603,593.00	15.72	TL
20.09.2022	53,890,355.00	47,400,001.00	0.073454	0.073224	7,881,975,851.00	15.76	TL
21.09.2022	14,773,139.00	47,838,050.00	0.072677	0.072653	7,912,428,584.00	15.82	TL
22.09.2022	27,027,743.00	6,312,028.00	0.073224	0.071621	7,905,168,859.00	15.81	TL
23.09.2022	17,385,317.00	16,394,015.00	0.072653	0.070659	7,906,780,221.00	15.81	TL
26.09.2022	13,571,753.00	5,708,693.00	0.071621	0.069702	7,873,190,551.00	15.75	TL
27.09.2022	14,782,653.00	9,479,955.00	0.070659	0.069452	7,828,266,780.00	15.66	TL
28.09.2022	39,298,363.00	2,098,916.00	0.069702	0.069678	7,793,317,715.00	15.59	TL
29.09.2022	54,403,726.00	181,880,630.00	0.069452	0.070831	7,959,925,384.00	15.92	TL
30.09.2022	37,047,981.00	7,127,452.00	0.069678	0.069237	7,961,036,317.00	15.92	TL