

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	568.118.835,47
E. KATILMA PAYI SAYISI:	7.437.479,371,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0,076386
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,070802
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,82%
C. HAYATINA GÖRE FİYAT ARTIŞ ORANI:	-2,50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2,34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0,89%
YABANCI HİSSE SENETLERİ	96,69%
TAKASBANK BORSALARA PIYASASI	2,43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15,14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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 :	0,04%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHACI, NAKİT GİRLERİ:	35.458,132,50
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	47.330,840,69
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg 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 BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	5,039,808.75		0 30.11.2022	0.00%	0	0	0	5,039,808.75	100.00%	0.89%
Toplam						5,039,808.75							5,039,808.75	100.00%	0.89%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,039,808.75							5,039,808.75	100.00%	0.89%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	3,885.00		88.75 16.03.2022	0.00%	0	0	87.56	6,333,772.47	1.15%	1.12%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00		115.96 04.04.2022	0.00%	0	0	87.56	12,227,359.98	2.23%	2.15%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,057.00		125.35 16.03.2022	0.00%	0	0	108.6	2,137,324.65	0.39%	0.38%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	6,000.00		150.98 04.04.2022	0.00%	0	0	108.6	12,132,401.04	2.21%	2.14%
Toplam						18,442.00							32,830,858.14	5.98%	5.79%
BORSA YATIRIM FONLARI															
CQQQUS	INVESTCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	15,125.00		50.71 08.06.2022	0.00%	0	0	41.11	11,577,333.45	2.11%	2.04%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	18,447.00		10.2 09.12.2021	0.00%	0	0	6.72	2,308,132.32	0.42%	0.41%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		9.98 13.12.2021	0.00%	0	0	6.72	2,502,447.36	0.46%	0.44%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		9.68 20.12.2021	0.00%	0	0	6.72	3,753,671.04	0.68%	0.66%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00		9.25 18.01.2022	0.00%	0	0	6.72	1,251,223.68	0.23%	0.22%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00		9.19 19.01.2022	0.00%	0	0	6.72	1,126,101.31	0.21%	0.20%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,412.00		9.05 01.02.2022	0.00%	0	0	6.72	1,177,651.73	0.21%	0.21%
DGTLTLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	16,719.00		7.65 10.08.2022	0.00%	0	0	6.72	2,091,920.87	0.38%	0.37%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,100.00		375.85 03.03.2022	0.00%	0	0	305.32	17,623,113.14	3.21%	3.10%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,650.00		359.6 11.03.2022	0.00%	0	0	305.32	9,380,004.09	1.71%	1.65%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		368.16 17.03.2022	0.00%	0	0	305.32	2,842,437.60	0.52%	0.50%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,121.00		388.11 25.03.2022	0.00%	0	0	305.32	17,742,495.52	3.23%	3.12%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,197.00		376.53 06.04.2022	0.00%	0	0	305.32	12,489,670.83	2.27%	2.20%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,573.00		343.28 10.08.2022	0.00%	0	0	305.32	20,312,059.12	3.70%	3.58%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,322.00		386.61 20.12.2021	0.00%	0	0	271.89	6,692,530.70	1.22%	1.18%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		311.1 14.03.2022	0.00%	0	0	271.89	2,531,214.33	0.46%	0.45%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	428		309.5 10.08.2022	0.00%	0	0	271.89	2,166,719.47	0.39%	0.38%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,765.00		40.34 01.02.2022	0.00%	0	0	34.83	1,144,626.68	0.21%	0.20%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	17,500.00		40.11 11.03.2022	0.00%	0	0	34.83	11,348,989.79	2.07%	2.00%
IKNUS	BLACKROCK INC		US46435U1354	0.00%	0	6,189.00		42.21 25.03.2022	0.00%	0	0	34.83	4,015,651.30	0.73%	0.71%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	1,346.00		64.1 09.12.2021	0.00%	0	0	49.1	1,230,530.08	0.22%	0.22%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	10,000.00		64.46 13.12.2021	0.00%	0	0	49.1	9,142,125.40	1.66%	1.61%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	10,000.00		61.55 20.12.2021	0.00%	0	0	49.1	9,142,125.40	1.66%	1.61%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	30,000.00		56.23 03.03.2022	0.00%	0	0	49.1	27,426,376.20	4.99%	4.83%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	13,302.00		56.19 06.04.2022	0.00%	0	0	49.1	12,160,855.21	2.21%	2.14%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	9,086.00		52.65 10.08.2022	0.00%	0	0	49.1	8,306,535.14	1.51%	1.46%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	36,685.00		99.73 06.04.2022	0.00%	0	0	81.42	55,614,149.94	10.13%	9.79%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	5,161.00		91.94 10.08.2022	0.00%	0	0	81.42	7,824,032.38	1.42%	1.38%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	1,261.00		7.32 10.02.2022	0.00%	0	0	5.94	139,676.95	0.03%	0.02%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.31 11.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.16 14.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.24 15.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.25 16.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.18 17.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7.06 18.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7 22.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	12,900.00		7 23.02.2022	0.00%	0	0	5.94	1,428,891.86	0.26%	0.25%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	21,115.00		6.98 25.02.2022	0.00%	0	0	5.94	2,338,841.21	0.43%	0.41%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	21,000.00		7.18 03.03.2022	0.00%	0	0	5.94	2,326,103.02	0.42%	0.41%
LOCKLN	BLACKROCK INC		IE00BGJ04C88	0.00%	0	2,000.00		6.77 08.03.2022	0.00%	0	0	5.94	221,533.62	0.04%	0.04%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,979.00		218.15 13.12.2021	0.00%	0	0	121.33	4,470,742.68	0.81%	0.79%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,000.00		209.05 20.12.2021	0.00%	0	0	121.33	4,518,183.60	0.82%	0.80%
PNQIUS	INVESTCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,000.00		147.3 14.03.2022	0.00%	0	0	121.33	2,250,091.80	0.41%	0.40%
PTFUS	INVESTCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	960		140.42 28.03.2022	0.00%	0	0	124.6	2,227,178.15	0.41%	0.39%
PTFUS	INVESTCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	1,500.00		143.46 29.03.2022	0.00%	0	0	124.6	3,479,965.86	0.63%	0.61%
PTFUS	INVESTCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	4,000.00		137.37 04.04.2022	0.00%	0	0	124.6	9,279,908.96	1.69%	1.63%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,104.00		14.74 17.11.2021	0.00%	0	0	9.57	3,049,314.03	0.56%	0.54%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	9,500.00		14.74 19.11.2021	0.00%	0	0	9.57	1,782,807.57		

	STATE STREET BANK AND TRUST CO			US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	185.87	7,824,841.39	1.42%	1.38%
	XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	185.87	8,409,714.54	1.53%	1.48%
	XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	51.04	1,440,706.61	0.26%	0.25%
	XTUS	BLACKROCK INC		US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	51.04	6,177,172.14	1.12%	1.09%
	XTUS	BLACKROCK INC		US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	51.04	4,751,670.88	0.87%	0.84%
	Toplam						667,037.00							516,295,018.89	93.95%	90.91%
	YP VARANT															
	Ana Grup Toplamı						685,479.00							549,125,877.03	100.00%	96.69%
	E.ALTIN VE DİĞER KIYMETLİ MADENLER															
	KIYMETLİ MADEN															
	F.VARANTLAR															
	G.DİĞER VARLIKLAR															
	TERS REPO															
	REPO															
	TAKASBANK BORSA PARA PIYASASI															
	TBPP	TAKASBANK	01.12.2022	TBPP	15.25%	0	13,775,753.22	13,770,000.00	30.11.2022	0.00%	0	0	0	13,775,753.22	100.00%	2.43%
	Toplam						13,775,753.22							13,775,753.22	100.00%	2.43%
	MEVDUAT															
	YP MEVDUAT															
	YATIRIM FONU															
	GAYRİMENKUL SERTİFİKASI															
	Ana Grup Toplamı						13,775,753.22							13,775,753.22	100.00%	2.43%
	FON PORTFÖY DEĞERİ						19,501,040.97							567,941,438.98		
IV- FON TOPLAM DEĞERİ TABLOSU																
	Tutarı (TL)				%											
	A. FON PORTFÖY DEĞERİ TABLOSU:		567,941,438.98		99.97%											
	B. HAZİR DEĞERLER (+) :		202,920.96		0.04%											
	C. ALACAKLAR (+) :		7,294,911.48		1.28%											
	D. DİĞER VARLIKLAR (+) :		0													
	E. BORÇLAR (-) :		7,320,435.95		1.29%											
	FON TOPLAM DEĞERİ:		568,118,835.47													
V- AY İÇİNDE YAPILAN GİDERLER																
	Tutarı (TL)															
	Açıklama		988,325.93													
	370.01.000-Fon Yönetim Ücreti		4,132.50													
	370.02.000-Denetim Ücreti		157.5													
	370.03.000-Tahvil Borsa Payı		11,308.52													
	370.04.000-Aracılık Komisyonu		90													
	370.04.200-Brokerage Komisyonu		223.3													
	370.05.000-Vergi ve Resim Harç		25,383.04													
	370.06.000-Saklama Giderleri		8,552.29													
	370.15.001-BPP Kom		9,681.57													
	370.20.001-SPK Kayda Alma Mas		1,531.38													
	370.27.000-BPP İşlem Masrafı		36,103.30													
	370.28.000-Portföy Saklama Gideri		8,094.31													
	370.99.000-Diger Giderler															
	TOPLAM		1,093,583.64													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																
	BEDELSİZ HİSSE SENEDİ ALIMI															
	TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR															
	Açıklama															
	Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR																
	Sermaye Piyasası Aracı				Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTFA LAR																
	Sermaye Piyasası Aracı				İtfa Tarihi		Nominal (TL)									
IX- PORTFÖYE ALIŞ LAR																
	Sermaye Piyasası Aracı				İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)					
X- ÖDÜNC 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 Kodu		
	01.11.2022		9,218,753.00		9,889,346.00		0.069775		0.070802		7,651,131,688.00		15.3	TL		
	02.11.2022		4,030,772.00		16,741,190.00		0.071509		0.070481		7,644,590,269.00		15.29	TL		
	03.11.2022		32,284,005.00		22,290,122.00		0.070802		0.068327		7,655,256,126.00		15.31	TL		
	04.11.2022		23,282,609.00		23,186,356.00		0.070481		0.066811		7,648,815,712.00		15.3	TL		
	07.11.2022		11,624,265.00		21,568,118.00		0.068327		0.067892		7,645,005,799.00		15.29	TL		
	08.11.2022		29,626,770.00		13,665,579.00		0.066811		0.068692		7,632,907,479.00		15.27	TL		
	09.11.2022		25,378,031.00		18,852,589.00		0.067892		0.069473		7,632,291,292.00		15.26	TL		
	10.11.2022		25,763,899.00		8,105,584.00		0.068692		0.06761		7,625,790,320.00		15.25	TL		
	11.11.2022		19,468,776.00		8,501,440.00		0.069473		0.072891		7,610,527,404.00		15.22	TL		
	14.11.2022		14,606,556.00		45,071,555.00		0.06761		0.074249		7,621,331,729.00		15.24	TL		
	15.11.2022		23,764,356.00		19,522,337.00		0.072891		0.074038		7,577,802,862.00		15.16	TL		
	16.11.2022		34,267,230.00		31,880,320.00		0.074249		0.075697		7,570,360,177.00		15.14	TL		
	17.11.2022		63,051,204.00		33,060,543.00		0.074038		0.074251		7,561,168,109.00		15.12	TL		
	18.11.2022		39,323,005.00		43,901,273.00		0.075697		0.074283		7,562,932,564.00		15.13	TL		
	21.11.2022		42,252,611.00		25,107,908.00		0.074251		0.074144		7,561,445,588.00		15.12	TL		
	22.11.2022		42,136,818.00		7,868,615.00		0.074283		0.073192		7,522,854,766.00		15.05	TL		
	23.11.2022		26,594,884.00		7,962,303.00		0.074144		0.074235		7,482,487,637.00		14.96	TL		
	24.11.2022		46,459,437.00		25,321,698.00		0.073192		0.075145		7,467,659,273.00		14.94	TL		
	25.11.2022		48,329,432.00		38,833,163.00		0.074235		0.075214		7,485,152,483.00		14.97	TL		
	28.11.2022		40,150,062.00		22,711,096.00		0.075145		0.074617		7,479,783,421.00		14.96	TL		
	29.11.2022		21,539,953.00		23,966,126.00		0.075214		0.073404		7,449,301,045.00		14.9	TL		
	30.11.2022		28,080,158.00		19,120,674.00		0.074617		0.073132		7,437,479,371.00		14.87	TL		