

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTAĞI (TL):	100000000		
D. TOPLAM DEĞER (TL):	77,802,983.04		
E. KATILMA PAYI SAYISI :	53,151,563.00		
F. FONUN KURULUŞ TARİHİ:	10.04.2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

TL		
A. AY SONU KATILMA PAYI FİYATI:	1.463795	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.561579	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.09%	
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.61%	
D. İHLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	19.18%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI TÜREV TEMİNAT	4.15%	
YABANCI HİSSE SENETLERİ	5.71%	
TERS REPO	68.95%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.02%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.55%	
Hisse :	0.39%	
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 :	0.00%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
İ. PORTFÖYÜN ORTALAMA VADESİ:	1142.343	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,015,443.50	
I.KATILMA PAYI İYADE. NAKİT ÇIKIŞLARI:	11,766.165.56	
J. AYLIK KORELASYON:		
K. UÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
HİTİT B E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.		TREHTB00036	0.00%	0	90.568.000		12.24 01.06.2022	0.00%	0	0	16.08	1.456.333.44	9.82%	1.88%	
AKBNK T.A.Ş.	AKBNK T.A.Ş.		TRAABK09116	0.00%	0	380.000.000		8.7 02.06.2022	0.00%	0	0	11.29	4.290.200.00	28.33%	5.55%	
AŞEL S.E	AŞEL SAN ELEKTRONİK SANAYİ VE T.		TRAASEL091H2	0.00%	0	72.454.000		24.8 01.06.2022	0.00%	0	0	29.3	2.122.902.20	14.31%	2.75%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX0019	0.00%	0	66.575.000		8.57 01.06.2022	0.00%	0	0	9.42	627.136.50	4.23%	0.81%	
İSCTR.E	T.İ.S BANKASI		TSAISCTR91N2	0.00%	0	550.000.26		4.81 02.06.2022	0.00%	0	0	7.52	4.136.001.96	27.89%	5.35%	
KFEN.E	KAĞIN YAZILIM HİZMETLERİ TİCA		TREKFIN00037	0.00%	0	27.171.000		15.57 01.06.2022	0.00%	0	0	20.48	556.462.08	3.75%	0.72%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	36.224.000		40.81 01.06.2022	0.00%	0	0	45.3	1.640.947.20	11.07%	2.12%	
Ana Grup Toplamı						1,222,992.26							14,829,983.38	100.00%	19.18%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR.ORT.SEN)																
GES(GEUR.END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DİŞ BORÇLANMA ARACI																
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200.000.000		91.32 20.05.2022	0.00%	0	0	86.6	3,207,727.73	100.00%	4.15%	
Toplamı						200,000.00							3,207,727.73	100.00%	4.15%	
Ara Grup Toplamı						200,000.00							3,207,727.73	100.00%	4.15%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR.ORT.SEN)																
GES(GEUR.END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						200,000.00							3,207,727.73	100.00%	4.15%	
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	4,428,517.91		0 30.09.2022	0.00%	0	0	-15,760.00	0	4,412,757.91	100.00%	5.71%
Toplamı						4,428,517.91								4,412,757.91	100.00%	5.71%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,428,517.91								4,412,757.91	100.00%	5.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
VP HİSSE																
AAUS	ALCOA CORP		US0138721065	0.00%	0	250		48.01 12.2021	0.00%	0	0	33.66	155.834.86	0.29%	0.20%	
AAUS	ALCOA CORP		US0138721065	0.00%	0	250		44.54 02.12.2021	0.00%	0	0	33.66	155.834.86	0.29%	0.20%	
AAUS	ALCOA CORP		US0138721065	0.00%	0	200		44.35 06.12.2021	0.00%	0	0	33.66	124.667.89	0.23%	0.16%	
AAUS	ALCOA CORP		US0138721065	0.00%	0	300		52.4 20.12.2021	0.00%	0	0	33.66	187.001.83	0.35%	0.24%	
AAUS	ALCOA CORP		US0138721065	0.00%	0	500		59.56 29.12.2021	0.00%	0	0	33.66	311.669.72	0.58%	0.40%	
AAUS	ALCOA CORP		US0138721065	0.00%	0	487		89.42 22.03.2022	0.00%	0	0	33.66	305.566.31	0.57%	0.39%	
ACNUS	ACCENTURE PLC		IE00848MNM34	0.00%	0	283		416.16 29.12.2021	0.00%	0	0	257.3	1.348.455.81	2.53%	1.74%	
ACNUS	ACCENTURE PLC		IE00848MNM34	0.00%	0	147		328.1 22.03.2022	0.00%	0	0	257.3	700.434.64	1.31%	0.91%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	250		152.55 29.12.2021	0.00%	0	0	63.36	293.336.21	0.55%	0.38%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750		147.48 30.12.2021	0.00%	0	0	63.36	880.008.62	1.65%	1.14%	
ANPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	474		186.45 07.02.2022	0.00%	0	0	134.91	1.184.271.61	2.22%	1.53%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25		169.17 16.11.2021	0.00%	0	0	79.99	37,022.77	0.07%	0.05%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	25		115.4 07.02.2022	0.00%	0	0	79.99	1,451.684.60	2.72%	1.88%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	25		166.71 12.11.2021	0.00%	0	0	117.49	54.394.05	0.10%	0.07%	
BIDUUS	BAIDU INC		US0567521085	0.00%	0	779		157.82 07.02.2022	0.00%	0	0	117.13	1,694.918.65	3.18%	2.19%	
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	250		171.68 06.12.2021	0.00%	0	0	144.32	668.154.70	1.25%	0.86%	
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	450		175.99 22.12.2021	0.00%	0	0	144.32	1,202.678.45	2.28%	1.56%	
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	30		220.18 09.11.2021	0.00%	0	0	177.13	984.06.52	0.18%	0.13%	
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100		225.28 22.11.2021	0.00%	0	0	177.13	328.021.73	0.62%	0.42%	
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150		222.84 02.12.2021	0.00%	0	0	177.13	492,032.60	0.92%	0.64%	
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250		229.5 30.12.2021	0.00%	0	0	177.13	820,054.33	1.54%	1.06%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	50		56.09 26.10.2021	0.00%	0	0	40	37,037.40	0.07%	0.05%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350		56.38 28.10.2021	0.00%	0	0	40	259,261.80	0.49%	0.34%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350		57.28 08.11.2021	0.00%	0	0	40	259,261.80	0.49%	0.34%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	500		57.65 11.11.2021	0.00%	0	0	40	370,374.00	0.69%	0.48%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250		54.36 22.11.2021	0.00%	0	0	40	185,187.00	0.35%	0.24%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	250		54.85 26.11.2021	0.00%	0	0	40	185,187.00	0.35%	0.24%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	350		55.78 02.12.2021	0.00%	0	0	40	259,261.80	0.49%	0.34%	
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	400		61.18 22.12.2021	0.00%	0	0	40	256,299.20	0.56%	0.39%	
CSCOUS	CISCO SYSTEMS INC															

MAIUS	MASTERCARD INC - A			USS7636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	0	284.34	789,841.07	1.48%	1.02%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	75	338.16	18.11.2021	0.00%	0	0	232.9	323,475.39	0.61%	0.42%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	15	335.93	24.11.2021	0.00%	0	0	232.9	64,695.08	0.12%	0.08%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	50	335.99	29.11.2021	0.00%	0	0	232.9	215,650.26	0.40%	0.28%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	110	330.98	07.12.2021	0.00%	0	0	232.9	474,430.58	0.89%	0.61%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	0	232.9	431,300.52	0.81%	0.56%
MSFTUS	MICROSOFT CORP			USS5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	0	232.9	862,601.05	1.62%	1.12%
MSTRUS	MICROSTRATEGY INC			USS5949724083	0.00%	0	55	613.7	10.12.2021	0.00%	0	0	212.26	216,192.86	0.41%	0.28%
MSTRUS	MICROSTRATEGY INC			USS5949724083	0.00%	0	50	576.57	15.12.2021	0.00%	0	0	212.26	196,538.86	0.37%	0.25%
MSTRUS	MICROSTRATEGY INC			USS5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	0	212.26	1,179,233.78	2.21%	1.53%
MSTRUS	MICROSTRATEGY INC			USS5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	0	212.26	373,424.03	0.70%	0.48%
MUUS	MICRON TECHNOLOGY INC			USS951121038	0.00%	0	963	81.34	07.02.2022	0.00%	0	0	50.1	893,458.76	1.68%	1.16%
MUUS	MICRON TECHNOLOGY INC			USS951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	0	50.1	1,333,229.73	2.50%	1.72%
NDQAQUS	NASDAQ INC			US6311031081	0.00%	0	450	68.75	10.12.2021	0.00%	0	0	56.68	47,237.96	0.09%	0.06%
NDQAQUS	NASDAQ INC			US6311031081	0.00%	0	790	65.79	20.12.2021	0.00%	0	0	56.68	787,229.94	1.48%	1.02%
NVDAUS	VIDIA CORP			US67066G1040	0.00%	0	269	271.47	22.03.2022	0.00%	0	0	121.39	604,707.96	1.13%	0.78%
ORCLUS	ORACLE CORP			US68389X1054	0.00%	0	37	95.04	16.11.2021	0.00%	0	0	61.07	41,844.67	0.08%	0.05%
ORCLUS	ORACLE CORP			US68389X1054	0.00%	0	400	95.3	17.11.2021	0.00%	0	0	61.07	452,374.80	0.85%	0.59%
ORCLUS	ORACLE CORP			US68389X1054	0.00%	0	400	90.52	05.12.2021	0.00%	0	0	61.07	452,374.80	0.85%	0.59%
ORCLUS	ORACLE CORP			US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	0	61.07	565,468.50	1.06%	0.73%
OSTKUS	OVERSTOCK.COM INC			US6903701018	0.00%	0	2,087.00	51.41	07.02.2022	0.00%	0	0	24.35	941,091.63	1.77%	1.22%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	1	204.48	10.11.2021	0.00%	0	0	86.07	1,593.90	0.00%	0.00%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	100	204.41	11.11.2021	0.00%	0	0	86.07	159,390.45	0.30%	0.21%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	0	86.07	159,390.45	0.30%	0.21%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	0	86.07	318,780.90	0.61%	0.41%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	0	86.07	398,476.13	0.75%	0.52%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	86.07	393,694.41	0.74%	0.51%
PYPLUS	PAYPAL HOLDINGS INC			US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	86.07	1,278,311.42	2.40%	1.65%
RIOLN	RIO TINTO PLC			GB0007188757	0.00%	0	400	44.6	17.11.2021	0.00%	0	0	48.96	403,070.05	0.76%	0.52%
RIOLN	RIO TINTO PLC			GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	0	48.96	1,108,442.65	2.08%	1.43%
SANASM	BANCO SANTANDER SA			ES0113900137	0.00%	0	7,500.00	3.2	17.11.2021	0.00%	0	2.39	326,238.91	0.61%	0.42%	
SANASM	BANCO SANTANDER SA			ES0113900137	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	2.39	326,238.91	0.61%	0.42%	
SANASM	BANCO SANTANDER SA			ES0113900137	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	2.39	217,492.61	0.41%	0.28%	
SANASM	BANCO SANTANDER SA			ES0113900137	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	2.39	217,492.61	0.41%	0.28%	
SAPUS	SAP SE			US8030542042	0.00%	0	95	147.13	28.10.2021	0.00%	0	0	81.25	142,941.22	0.27%	0.18%
SAPUS	SAP SE			US8030542042	0.00%	0	75	149.08	11.11.2021	0.00%	0	0	81.25	112,848.33	0.21%	0.15%
SAPUS	SAP SE			US8030542042	0.00%	0	150	146.94	10.11.2021	0.00%	0	0	81.25	225,696.66	0.42%	0.29%
SAPUS	SAP SE			US8030542042	0.00%	0	100	145.49	11.11.2021	0.00%	0	0	81.25	150,464.44	0.28%	0.19%
SAPUS	SAP SE			US8030542042	0.00%	0	200	142.2	17.11.2021	0.00%	0	0	81.25	300,928.88	0.56%	0.39%
SAPUS	SAP SE			US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	0	81.25	752,322.19	1.41%	0.97%
SAPUS	SAP SE			US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	81.25	376,161.09	0.71%	0.49%
SAPUS	SAP SE			US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	81.25	75,232.22	0.14%	0.10%
SIUS	SILVERGATE CAPITAL CORP			US82837P4081	0.00%	0	217	118.07	07.02.2022	0.00%	0	0	75.35	302,798.34	0.57%	0.38%
SIUS	SILVERGATE CAPITAL CORP			US82837P4081	0.00%	0	983	150.07	22.03.2022	0.00%	0	0	75.35	1,371,662.52	2.57%	1.77%
SQUS	SQUARE INC			US8522341036	0.00%	0	200	188.83	07.12.2021	0.00%	0	0	54.99	203,668.66	0.38%	0.26%
SQUS	SQUARE INC			US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	0	54.99	418,539.10	0.79%	0.54%
SQUS	SQUARE INC			US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	0	54.99	959,279.40	1.80%	1.24%
VVIS	VISA INC CLASS A SHARES			US92826C8394	0.00%	0	600	218.61	22.03.2022	0.00%	0	0	177.65	1,973,908.23	3.70%	2.55%
4755JP	RAKUTEN GROUP INC			JP9367200001	0.00%	0	100	986.26	01.02.2022	0.00%	0	0	619	7,917.20	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN			JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	2,599.00	1,994,519.38	3.74%	2.58%	
Toplam							83,839.00						53,309,150.31	100.01%	68.91%	
Toplam	BORSA YATIRIM FONLARI															
YP VABANT																
Ana Grup Toplamı							83,839.00						53,309,150.31	100.00%	68.95%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F. VARANTLAR																
G. DİĞER VARLIKLAR																
TERS REPO																
TRT100124T17	BIST	03.10.2022	TRT100124T17	12.60%	0	1,001,035.62	305.58	30.09.2022	0.00%	0	327,245.00	305.89	1,001,035.62	64.10%	1.29%	
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	50,049.32	299.58	30.09.2022	0.00%	0	16,690.00	299.87	50,049.32	3.21%	0.06%	
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	510,503.01	299.6	30.09.2022	0.00%	0	170,225.00	299.89	510,503.01	32.69%	0.66%	
Toplam							1,561,587.95						1,561,587.95	100.00%	2.01%	
REPO																
TAKASBANK BORSA PARA PIYASASI																
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							1,561,587.95						1,561,587.95	100.00%	2.02%	
FON PORTFÖY DEĞERİ							7,496,937.12						77,321,207.27			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%		
B. HAZİR DEĞERLER (+):	77,321,207.27	99.38%		
C. ALACAKLAR (+):	986,942.53	1.27%		
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	505,166.76	0.65%		
FON TOPLAM DEĞERİ:	77,802,983.04			

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	141,389.68	
370.02.000-Denetim Ücreti	2,057.28	
370.03.000-Tahvil Borsa Payı	530.25	
370.04.001-Aracılık Kom	1,412.63	
370.04.200-Brokerage Komisyonu	302.97	
370.05.000-Vergi ve Resim Harç	87.3	
370.06.000-Saklama Giderleri	15,666.7	
370.		