

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Altın Fonu
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	1,560,359,168.63
E. KATILMA PAYI SAYISI:	5,690,491,073
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.274205		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.275193		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.36%		
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.39%		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	106.30%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
KAMU SEKTÖRÜ KİRA SERTİFİKA	56.31%		
TÜREV TEMİNAT	0.15%		
ALTIN VE DİĞER KIYMETLİ MADENLER	43.12%		
TERS REPO	0.24%		
VP MEVDUAT	0.17%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	28.92%		
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:	0.00%		
Altın Devir Hızı:	0.02%		
Varant Devir Hızı:	0.00%		
H. PORTFÖYÜN ORTALAMA VADESİ:	720.434		
İ. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	111,743,316.61		
J. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	146,834,207.02		
K. AYLIK KORELASYON:			
L. ÜÇ 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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Szt:Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%		
A.FAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEİUR ORT.SEN)																
GES(GEİURE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEİUR ORT.SEN)																
GES(GEİURE END.SEN)																
VDMM(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD050724T16	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD050724T1	0.00%	0	98,505.00	50,440.90	09.07.2021	0.00%	0	0	103,361.45	101,816,202.04	11.57%	6.51%	
TRD091024T17	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD091024T1	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	101,895.14	25,346,416.08	2.88%	1.62%	
TRD120424T10	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD120424T1	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	103,608.67	103,090,631.13	11.17%	6.59%	
TRD140624T16	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD140624T1	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	103,412.03	10,289,497.40	1.17%	0.66%	
TRD200324T11	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD200324T1	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	103,638.74	1,031,205.49	0.12%	0.07%	
TRD200324T11	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD200324T1	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	103,638.74	20,624,109.78	2.34%	1.32%	
TRD210224T11	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD210224T1	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	103,175.66	255,622,873.53	29.04%	16.35%	
TRD210525T17	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD210525T1	1.50%	2	99,500.00	95,738.69	25.05.2022	0.00%	0	0	107,488.79	106,951,351.42	12.15%	6.84%	
TRD270125T15	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR		TRD270125T1	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	102,730.00	255,540,884.45	29.03%	16.35%	
Ana Grup Toplamı																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,203,258.87		03.08.2022	0.00%	0	0	170,746.10	0	2,374,004.97	100.00%	0.15%
Toplam																
2,203,258.87																
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ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
Ana Grup Toplamı																
2,203,258.87																
2,374,004.97																
100.00%																
0.15%																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT	ALT	ALT	0.00%	0	1,000.00	1,859.32	12.11.2021	0.00%	0	0	1,710.33	994,165.17	0.15%	0.06%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,860.28	15.11.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,868.42	16.11.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	4,000.00	1,868.88	16.11.2021	0.00%	0	0	1,710.33	3,976,660.68	0.59%	0.25%	
ALT	ALT	ALT	ALT	0.00%	0	20,000.00	1,845.00	22.11.2021	0.00%	0	0	1,710.33	19,883,303.38	2.95%	1.27%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,807.00	23.11.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	1,811.65	26.11.2021	0.00%	0	0	1,710.33	14,912,477.53	2.21%	0.95%	
ALT	ALT	ALT	ALT	0.00%	0	7,000.00	1,799.00	29.11.2021	0.00%	0	0	1,710.33	6,959,156.18	1.03%	0.45%	
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	1,794.50	30.11.2021	0.00%	0	0	1,710.33	2,982,495.51	0.44%	0.19%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,782.70	01.12.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,782.70	02.12.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,778.46	06.12.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,774.58	10.12.2021	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	1,800.11	13.12.2021	0.00%	0	0	1,710.33	4,970,825.84	0.74%	0.32%	
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	1,808.83	13.12.2021	0.00%	0	0	1,710.33	4,970,825.84	0.74%	0.32%	
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	1,787.04	13.12.2021	0.00%	0	0	1,710.33	4,970,825.84	0.74%	0.32%	
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	1,804.47	13.12.2021	0.00%	0	0	1,710.33	4,970,825.84	0.74%	0.32%	
ALT	ALT	ALT	ALT	0.00%	0	20,000.00	1,809.00	17.12.2021	0.00%	0	0	1,710.33	19,883,303.38	2.95%	1.27%	
ALT	ALT	ALT	ALT	0.00%	0	40,000.00	1,846.41	25.01.2022	0.00%	0	0	1,710.33	39,766,606.75	5.90%	2.54%	
ALT	ALT	ALT	ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,710.33	39,766,606.75	5.90%	2.54%	
ALT	ALT	ALT	ALT	0.00%	0	45,000.00	1,791.26	22.12.2021	0.00%	0	0	1,710.33	44,737,432.60	6.64%	2.86%	
ALT	ALT	ALT	ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,710.33	39,766,606.75	5.90%	2.54%	
ALT	ALT	ALT	ALT	0.00%	0	13,000.00	1,834.26	24.01.2022	0.00%	0	0	1,710.33	12,924,147.20	1.92%	0.83%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,846.41	25.01.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	1,000.00	1,810.68	31.01.2022	0.00%	0	0	1,710.33	994,165.17	0.15%	0.06%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,910.77	22.02.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,952.00	24.02.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,927.00	25.02.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	1,946.19	02.03.2022	0.00%	0	0	1,710.33	14,912,477.53	2.21%	0.95%	
ALT	ALT	ALT	ALT	0.00%	0	8,000.00	1,946.96	04.03.2022	0.00%	0	0	1,710.33	7,953,321.35	1.18%	0.51%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	2,009.23	07.03.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	2,012.22	08.03.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	15,000.00	2,019.37	09.03.2022	0.00%	0	0	1,710.33	14,912,477.53	2.21%	0.95%	
ALT	ALT	ALT	ALT	0.00%	0	10,000.00	1,993.55	11.03.2022	0.00%	0	0	1,710.33	9,941,651.69	1.47%	0.64%	
ALT	ALT	ALT	ALT	0.00%	0	5,000.00	1,929.99	21.03.2022	0.00%	0	0	1,710.33	4,970,825.84	0.74%	0.32%	
ALT	ALT	ALT	ALT	0.00%	0	203,000.00	1,834.38	20.05.2022	0.00%	0	0	1,710.33	201,815,529.28	29.94%	12.91%	
ALT	ALT	ALT	ALT	0.00%	0	3,000.00	1,851.31	26.05.2022	0.00%	0	0	1,710.33	2,982,495.51	0.44%	0.19%	
Ana Grup Toplamı																
678,000.00																
674,043,984.49																
100.00%																
43.12%																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT1401																

