

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	425,570,778.00
E. KATILMA PAYI SAYISI :	271,772,579.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.565908
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.657148
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.90%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.70%
YABANCI HİSSE SENETLERİ	77.40%
TERS REPO	7.79%
YATIRIM FONU	8.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.77%
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 :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	39,920,891.00
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	53,174,636.05
J. AYLIK KORELASYON:	
K. 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz 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 ORT.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 ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(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	29,977,608.45		0 30.06.2022	0.00%	0	-1,121,696.42	0	28,855,912.03	100.00%	6.70%
Toplam						29,977,608.45							28,855,912.03	100.00%	6.70%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						29,977,608.45							28,855,912.03	100.00%	6.70%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	175,000.00	11.59	22.04.2022	0.00%	0	0	9.52	21,465,077.20	6.44%	4.99%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	245,000.00	11.26	25.04.2022	0.00%	0	0	9.52	30,051,108.08	9.02%	6.98%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	9.52	9,812,606.72	2.95%	2.28%
ISLNLN	BLACKROCK INC		IE00B4NCWG09	0.00%	0	800	23.95	30.03.2022	0.00%	0	0	19.57	260,890.87	0.08%	0.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	220,000.00	23.35	22.04.2022	0.00%	0	0	19.47	71,367,440.76	21.43%	16.58%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	19.47	6,487,949.16	1.95%	1.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,500.00	25.17	02.02.2021	0.00%	0	0	18.64	2,018,695.22	0.61%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	18.64	1,708,126.73	0.51%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00	24.29	04.02.2021	0.00%	0	0	18.64	2,950,400.71	0.89%	0.69%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	18.64	2,950,400.71	0.89%	0.69%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	18.64	310,568.50	0.09%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	18.64	310,568.50	0.09%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	18.64	4,969,095.94	1.49%	1.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	18.64	2,173,979.47	0.65%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	18.64	465,852.74	0.14%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	18.64	2,639,832.22	0.79%	0.61%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	18.64	2,329,263.72	0.70%	0.54%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	18.64	310,568.50	0.09%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	18.64	776,421.24	0.23%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	18.64	1,397,558.23	0.42%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	18.64	465,852.74	0.14%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	18.64	776,421.24	0.23%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	18.64	1,242,273.98	0.37%	0.29%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	18.64	7,298,359.66	2.19%	1.70%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	18.64	1,086,989.74	0.33%	0.25%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	18.64	310,568.50	0.09%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	18.64	776,421.24	0.23%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	18.64	776,421.24	0.23%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	18.64	465,852.74	0.14%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	18.64	155,284.25	0.05%	0.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	18.64	465,852.74	0.14%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	18.64	310,568.50	0.09%	0.07%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	18.64	1,242,273.98	0.37%	0.29%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	18.64	155,284.25	0.05%	0.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	18.64	1,086,989.74	0.33%	0.25%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	18.64	931,705.49	0.28%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	18.64	1,552,842.48	0.47%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	18.64	1,242,273.98	0.37%	0.29%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	18.64	1,863,410.98	0.56%	0.43%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	18.64	621,136.99	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	18.64	1,552,842.48	0.47%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	18.64	5,434,948.68	1.63%	1.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	18.64	2,329,263.72	0.70%	0.54%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	18.64	931,705.49	0.28%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	18.64	2,173,979.47	0.65%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	18.64	3,105,684.96	0.93%	0.72%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	18.64	3,726,821.95	1.12%	0.87%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	18.64	2,484,547.97	0.75%	0.58%
SLVUS	BLACKROCK INC														

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2022		1,977,064.00	1,931,155.00	1.685225	1.657148	278,098,912.00	2.78 TL	
02.06.2022		2,704,192.00	2,005,541.00	1.681953	1.674192	278,443,946.00	2.78 TL	
03.06.2022		1,242,086.00	704,942.00	1.657148	1.7092	277,954,825.00	2.78 TL	
06.06.2022		1,660,507.00	3,247,189.00	1.674192	1.702914	279,592,275.00	2.8 TL	
07.06.2022		1,194,063.00	674,790.00	1.7092	1.720228	279,473,703.00	2.79 TL	
08.06.2022		1,609,739.00	2,403,566.00	1.702914	1.736775	281,168,838.00	2.81 TL	
09.06.2022		793,362.00	1,384,456.00	1.720228	1.768216	281,429,354.00	2.81 TL	
10.06.2022		708,441.00	533,386.00	1.736775	1.7473	280,007,827.00	2.8 TL	
13.06.2022		1,123,930.00	893,649.00	1.768216	1.736954	279,030,054.00	2.79 TL	

14.06.2022	1,954,913.00	837,930.00	1.7473	1.703829	278,277,647.00	2.78 TL
15.06.2022	1,871,422.00	720,977.00	1.736954	1.687377	277,054,785.00	2.77 TL
16.06.2022	1,590,337.00	795,591.00	1.703829	1.732664	276,806,738.00	2.77 TL
17.06.2022	1,943,839.00	1,419,104.00	1.687377	1.749137	277,638,096.00	2.78 TL
20.06.2022	1,043,638.00	548,469.00	1.732664	1.740658	277,413,103.00	2.77 TL
21.06.2022	587,746.00	900,767.00	1.749137	1.737507	276,949,672.00	2.77 TL
22.06.2022	773,462.00	870,507.00	1.740658	1.747576	275,636,877.00	2.76 TL
23.06.2022	1,364,198.00	685,587.00	1.737507	1.723913	275,077,336.00	2.75 TL
24.06.2022	2,183,302.00	365,408.00	1.747576	1.70436	274,798,455.00	2.75 TL
27.06.2022	1,245,128.00	929,434.00	1.723913	1.700103	274,496,891.00	2.74 TL
28.06.2022	644,289.00	669,751.00	1.70436	1.638424	273,500,636.00	2.74 TL
29.06.2022	1,230,998.00	556,137.00	1.700103	1.610351	273,120,251.00	2.73 TL
30.06.2022	1,666,006.00	273,023.00	1.638424	1.601469	271,772,579.00	2.72 TL