

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

01/03/2023 ve 31/03/2023																
I- FONU TANITICI BİLGİLER																
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU															
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
Ç. FON TUTARI: (TL)	100000000															
D. TOPLAM DEĞER: (TL)	723,932,603.23															
E. KATILMA PAYI SAYISI :	362,299,864.00															
F. FONUN KURULUŞ TARİHİ:	16/11/2020															
G. FONUN SÜRESİ:	SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																
TL																
A. AY SONU KATILMA PAYI FİYATI:	1.998159															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.727857															
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.64%															
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.13%															
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.47%															
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
TÜREV TEMİNAT	3.69%															
YABANCI HİSSE SENETLERİ	76.75%															
TAKASBANK BORSA PARA PIYASASI	10.40%															
YATIRIM FONU	9.16%															
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.58%															
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 :	0.08%															
Altın Devir Hızı :	0.00%															
Varant Devir Hızı :	0.00%															
G. PORTFÖYÜN ORTALAMA VADESİ:	0															
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	100,760,303.30															
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	63,307,141.89															
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																
GÖS(GELİRT.ORT.SEN)																
GES(GELİRE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİRT.ORT.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	31.03.2023	VIOP-TL	0.00%	0	26,281,353.38		0	31.03.2023	0.00%	0	568,185.92	0	26,849,539.30	100.00%	3.69%
Toplam						26,281,353.38							26,849,539.30	100.00%	3.69%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						26,281,353.38							26,849,539.30	100.00%	3.69%	
D.YABANCI SERMAYE PIYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YIP HİSSE																
BORSA YATIRIM FONLARI																
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	239,200.00	11.26	25.04.2022	0.00%	0	0	11.22	37,889,958.85	6.78%	5.20%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	11.22	12,672,227.04	2.27%	1.74%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	11.22	4,086,793.22	0.73%	0.56%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	173,095.00	23.35	22.04.2022	0.00%	0	0	23.11	76,617,118.09	13.70%	10.52%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	23.11	8,852,609.04	1.58%	1.22%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	23.11	2,810,703.37	0.50%	0.39%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	23.11	5,162,841.59	0.92%	0.71%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	23.11	8,361,731.87	1.50%	1.15%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	23.11	2,219,791.72	0.40%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	23.11	2,206,070.17	0.39%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	23.11	6,639,456.78	1.19%	0.91%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	23.11	2,531,846.19	0.45%	0.35%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	23.11	4,426,304.52	0.79%	0.61%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	23.11	1,196,430.11	0.21%	0.16%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	23.11	754,684.92	0.13%	0.10%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	23.11	7,417,601.11	1.33%	1.02%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	23.11	2,120,199.87	0.38%	0.29%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00	23.38	08.03.2021	0.00%	0	0	22.12	652,449.93	0.12%	0.09%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	22.12	2,965,681.49	0.53%	0.41%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	22.12	635,503.18	0.11%	0.09%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	22.12	3,601,184.66	0.64%	0.49%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	22.12	3,177,515.88	0.57%	0.44%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	22.12	423,668.78	0.08%	0.06%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	22.12	847,337.57	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	22.12	1,059,171.96	0.19%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	22.12	1,906,509.53	0.34%	0.26%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	22.12	847,337.57	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	22.12	635,503.18	0.11%	0.09%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	22.12	1,059,171.96	0.19%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	22.12	1,694,675.14	0.30%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	22.12	847,337.57	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	22.12	9,956,216.42	1.78%	1.37%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	24.75	08.03.2022	0.00%	0	0	22.12	1,482,840.74	0.27%	0.20%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	22.12	847,337.57	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	22.12	423,668.78	0.08%	0.06%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	22.12	1,059,171.96	0.19%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	22.12	1,059,171.96	0.19%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	21.39	20.10.2021	0.00%	0	0	22.12	635,503.18	0.11%	0.09%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	22.12	211,834.39	0.04%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	22.12	635,503.18	0.11%	0.09%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	22.12	423,668.78	0.08%	0.06%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	22.12	1,694,675.14	0.30%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	22.12	211,834.39	0.04%	0.03%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	22.12	1,482,840.74	0.27%	0.20%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	22.12	1,271,006.35	0.23%	0.17%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	22.12	2,118,343.92	0.38%	0.29%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	22.12	1,694,675.14	0.30%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	22.12	2,542,012.70	0.45%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	22.12	847,337.57	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	22.12	2,118,343.92	0.38%	0.29%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	22.12	7,414,203.72	1.33%	1.02%	
SLVUS	BLACKROCK															

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Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023		773,929.00	2,161,763.00	1.730401	1.727857	337,913,728.00	3.38 TL
02.03.2023		5,110,611.00	5,261,065.00	1.712373	1.741146	342,476,398.00	3.42 TL
03.03.2023		1,004,931.00	5,310,948.00	1.727857	1.729269	347,141,198.00	3.47 TL
06.03.2023		698,395.00	1,087,853.00	1.741146	1.748631	347,276,189.00	3.47 TL
07.03.2023		646,148.00	2,301,367.00	1.729269	1.742778	348,715,799.00	3.49 TL
08.03.2023		952,862.00	2,504,897.00	1.748631	1.687892	350,497,953.00	3.5 TL
09.03.2023		861,757.00	4,678,984.00	1.742778	1.671211	354,388,774.00	3.54 TL
10.03.2023		722,743.00	1,355,021.00	1.687892	1.676581	355,358,009.00	3.55 TL
13.03.2023		788,163.00	3,310,889.00	1.671211	1.706703	358,304,867.00	3.58 TL
14.03.2023		385,786.00	5,821,275.00	1.676581	1.796414	363,024,800.00	3.63 TL
15.03.2023		364,031.00	3,047,356.00	1.706703	1.801739	364,729,655.00	3.65 TL
16.03.2023		1,101,342.00	1,634,104.00	1.796414	1.81774	365,632,536.00	3.66 TL
17.03.2023		1,342,501.00	1,829,295.00	1.801739	1.797294	366,518,470.00	3.67 TL
20.03.2023		731,223.00	1,407,845.00	1.81774	1.845674	366,547,798.00	3.67 TL
21.03.2023		943,361.00	1,600,456.00	1.797294	1.860351	365,628,349.00	3.66 TL
22.03.2023		1,378,517.00	1,162,216.00	1.845674	1.846517	361,666,042.00	3.62 TL
23.03.2023		2,519,905.00	3,376,958.00	1.860351	1.885043	361,720,286.00	3.62 TL
24.03.2023		5,124,523.00	1,708,178.00	1.846517	1.912954	361,980,260.00	3.62 TL
27.03.2023		3,322,714.00	1,358,614.00	1.885043	1.921783	362,286,976.00	3.62 TL
28.03.2023		1,448,204.00	2,433,593.00	1.912954	1.916681	362,058,228.00	3.62 TL
29.03.2023		1,052,098.00	1,249,349.00	1.921783	1.928992	362,323,434.00	3.62 TL
30.03.2023		2,662,341.00	822,061.00	1.916681	1.940605	362,049,146.00	3.62 TL
31.03.2023		984,143.00	989,267.00	1.928992	1.976436	362,299,864.00	3.62 TL