

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2023 ve 31/07/2023

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)	1,023,416,693.19
E. KATILMA PAYI SAYISI:	366,955,301.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.788941
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.501977
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.47%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	42.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.98%
YABANCI HİSSE SENETLERİ	76.62%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	4.23%
YATIRIM FONU	5.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.62%
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 :	0.03%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	93,039,060.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	77,104,607.35
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. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDM(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	50,224,757.74		0 31.07.2023	0.00%	0	1,423,044.12	0	51,647,801.86	100.00%	4.98%
Toplam						50,224,757.74						0	51,647,801.86	100.00%	4.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						50,224,757.74							51,647,801.86	100.00%	4.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. 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	11.45	55,699,767.59	7.01%	5.37%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	11.45	18,628,684.81	2.34%	1.80%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	11.45	6,007,750.85	0.76%	0.58%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	136,561.00		23.35 22.04.2022	0.00%	0	0	23.68	87,114,046.94	10.96%	8.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	23.68	12,758,261.43	1.61%	1.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00		16.98 01.09.2022	0.00%	0	0	23.68	4,050,748.00	0.51%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00		23.06 29.12.2022	0.00%	0	0	23.68	7,440,618.06	0.94%	0.72%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00		23.44 03.01.2023	0.00%	0	0	23.68	12,050,815.83	1.52%	1.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00		22.7 11.01.2023	0.00%	0	0	23.68	3,199,134.05	0.40%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00		22.99 12.01.2023	0.00%	0	0	23.68	3,179,358.75	0.40%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		23.05 17.01.2023	0.00%	0	0	23.68	9,568,696.07	1.20%	0.92%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00		22.11 23.01.2023	0.00%	0	0	23.68	3,648,862.77	0.46%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00		22.45 24.01.2023	0.00%	0	0	23.68	6,379,130.71	0.80%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00		23.17 26.01.2023	0.00%	0	0	23.68	1,724,279.03	0.22%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00		23.49 02.02.2023	0.00%	0	0	23.68	1,087,641.79	0.14%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00		21.52 08.02.2023	0.00%	0	0	23.68	10,690,147.25	1.35%	1.03%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00		21.08 21.02.2023	0.00%	0	0	23.68	3,055,603.61	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00		23.27 28.07.2023	0.00%	0	0	23.68	3,946,130.26	0.50%	0.38%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	933		25.7 25.05.2021	0.00%	0	0	22.62	568,487.13	0.07%	0.05%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	0	22.62	1,523,277.42	0.19%	0.15%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	0	22.62	2,437,243.87	0.31%	0.24%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	0	22.62	1,218,621.94	0.15%	0.12%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	0	22.62	14,318,807.77	1.80%	1.38%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	0	22.62	2,132,588.39	0.27%	0.21%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	0	22.62	1,218,621.94	0.15%	0.12%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	0	22.62	609,310.97	0.08%	0.06%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	0	22.62	1,523,277.42	0.19%	0.15%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	0	22.62	1,523,277.42	0.19%	0.15%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	0	22.62	913,966.45	0.12%	0.09%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	500		22.47 08.11.2021	0.00%	0	0	22.62	304,655.48	0.04%	0.03%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	0	22.62	913,966.45	0.12%	0.09%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,000.00		23.16 10.11.2021	0.00%	0	0	22.62	609,310.97	0.08%	0.06%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	0	22.62	2,437,243.87	0.31%	0.24%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	500		23.2 16.11.2021	0.00%	0	0	22.62	304,655.48	0.04%	0.03%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	0	22.62	2,132,588.39	0.27%	0.21%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	0	22.62	1,827,932.91	0.23%	0.18%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	0	22.62	3,046,554.84	0.38%	0.29%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	22.62	2,437,243.87	0.31%	0.24%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	22.62	3,655,865.81	0.46%	0.35%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00		21.28 09.12.2021	0.00%	0	0	22.62	1,218,621.94	0.15%	0.12%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	22.62	3,046,554.84	0.38%	0.29%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	0	22.62	10,662,941.95	1.34%	1.03%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	0	22.62	4,569,832.27	0.58%	0.44%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00		20.46 07.01.2022	0.00%	0	0	22.62	1,827,932.91	0.23%	0.18%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	0	22.62	4,265,176.78	0.54%	0.41%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	0	22.62	6,093,109.69	0.77%	0.59%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	0	22.62	7,311,731.62	0.92%	0.71%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	0	22.62	4,874,487.75	0.61%	0.47%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00		23.13 18.03.2022	0.00%	0	0	22.62	2,863,761.55	0.36%	0.28%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00		23.19 23.03.2022	0.00%	0	0	22.62	2,863,761.55	0.36%	0.28%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00		23.03 30.03.2022	0.00%	0	0	22.62	4,265,176.78	0.54%	0.41%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,620.00		16.27 01.09.2022	0.00%	0	0	22.62	4,033,638.61	0.51%	0.39%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,440.00		19.26 08.11.2022	0.00%	0	0	22.62	3,923,962.64	0.49%	0.38%

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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
03.07.2023		550,897.00	487,650.00	2.40653	2.501977	361,850,530.00	3.62 TL
04.07.2023		565,351.00	1,890,731.00	2.48964	2.528445	361,407,301.00	3.61 TL
05.07.2023		338,430.00	1,119,279.00	2.501977	2.532678	361,521,502.00	3.62 TL
06.07.2023		2,333,960.00	902,085.00	2.528445	2.551688	361,665,969.00	3.62 TL
07.07.2023		1,005,078.00	1,033,136.00	2.532678	2.527506	361,248,277.00	3.61 TL
10.07.2023		757,618.00	2,212,634.00	2.551688	2.527435	361,753,848.00	3.62 TL
11.07.2023		1,450,828.00	1,383,204.00	2.527506	2.538502	361,951,060.00	3.62 TL
12.07.2023		1,707,063.00	1,395,880.00	2.527435	2.554551	362,108,999.00	3.62 TL
13.07.2023		1,185,992.00	984,916.00	2.538502	2.614056	362,157,531.00	3.62 TL
14.07.2023		1,237,941.00	1,171,666.00	2.554551	2.687719	362,145,406.00	3.62 TL
17.07.2023		936,384.00	1,290,219.00	2.614056	2.734465	361,822,716.00	3.62 TL
18.07.2023		1,183,791.00	1,713,145.00	2.687719	2.73531	360,050,794.00	3.6 TL
19.07.2023		1,612,909.00	1,545,020.00	2.734465	2.809097	359,753,058.00	3.6 TL
20.07.2023		3,485,067.00	1,928,472.00	2.73531	2.839386	358,691,384.00	3.59 TL
21.07.2023		1,842,756.00	1,401,506.00	2.809097	2.834645	358,764,147.00	3.59 TL
24.07.2023		2,990,146.00	5,264,268.00	2.839386	2.797846	363,075,093.00	3.63 TL
25.07.2023		1,328,743.00	1,311,796.00	2.834645	2.763998	363,194,079.00	3.63 TL
26.07.2023		953,322.00	2,590,945.00	2.797846	2.786913	364,815,628.00	3.65 TL
27.07.2023		1,192,810.00	941,490.00	2.763998	2.788535	364,567,082.00	3.65 TL
28.07.2023		969,396.00	994,258.00	2.786913	2.780429	365,002,575.00	3.65 TL
31.07.2023		1,190,036.00	2,883,663.00	2.788535	2.749892	366,955,301.00	3.67 TL