

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	82.681.673,55
E. KATILMA PAYI SAYISI:	38.496.856,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.147751
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.042645
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.15%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	8.79%
YABANCI HİSSE SENETLERİ	70.82%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	3.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	879.222,21
I.KATILMA PAYI İADE. NAKIT GİRİŞLERİ:	16.319,076,78
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ 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 BONUSU														
GOS(GEULR ORT.SEN)														
GES(GEULRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEULR ORT.SEN)														
GES(GEULRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	7,262,604.76		0 31.10.2022	0.00%	0	0	0	7,262,604.76	100.00%	8.79%
Toplam					7,262,604.76							7,262,604.76	100.00%	8.79%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					7,262,604.76							7,262,604.76	100.00%	8.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	899	39.7	13.12.2021	0.00%	0	0	27.29	456,118.47	0.78%	0.55%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	2,000.00	39.37	14.12.2021	0.00%	0	0	27.29	1,014,724.07	1.74%	1.23%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,000.00	39.47	16.12.2021	0.00%	0	0	27.29	507,362.04	0.87%	0.61%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,000.00	38.44	20.12.2021	0.00%	0	0	27.29	507,362.04	0.87%	0.61%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	2,000.00	38.86	21.12.2021	0.00%	0	0	27.29	1,014,724.07	1.74%	1.23%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,000.00	38.97	22.12.2021	0.00%	0	0	27.29	507,362.04	0.87%	0.61%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	135	396.04	08.12.2021	0.00%	0	0	350.53	874,250.23	1.49%	1.06%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.31	09.12.2021	0.00%	0	0	350.53	1,595,885.52	2.21%	1.57%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	200	396.12	13.12.2021	0.00%	0	0	350.53	1,295,185.52	2.21%	1.57%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	150	390.72	14.12.2021	0.00%	0	0	350.53	971,389.14	1.66%	1.18%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	300	395.75	16.12.2021	0.00%	0	0	350.53	1,942,778.28	3.32%	2.35%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	250	383.96	20.12.2021	0.00%	0	0	350.53	1,618,981.90	2.77%	1.96%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	100	388.31	21.12.2021	0.00%	0	0	350.53	647,592.76	1.11%	0.78%
LWCRFP	AMUNDI ETF	LU1602144229	0.00%	0	500	391.79	22.12.2021	0.00%	0	0	350.53	3,237,963.80	5.54%	3.92%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	153	13.75	08.12.2021	0.00%	0	0	11.43	32,526.85	0.06%	0.04%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.72	09.12.2021	0.00%	0	0	11.43	1,275,562.82	2.18%	1.54%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.75	13.12.2021	0.00%	0	0	11.43	1,275,562.82	2.18%	1.54%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	6,000.00	13.63	14.12.2021	0.00%	0	0	11.43	1,275,562.82	2.18%	1.54%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	10,000.00	13.81	15.12.2021	0.00%	0	0	11.43	2,125,938.03	3.64%	2.57%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	9,000.00	13.31	20.12.2021	0.00%	0	0	11.43	1,913,344.22	3.27%	2.32%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	3,000.00	13.48	21.12.2021	0.00%	0	0	11.43	637,781.41	1.09%	0.77%
SUASLN	BLACKROCK INC	IE00BYJRR92	0.00%	0	18,000.00	13.61	22.12.2021	0.00%	0	0	11.43	3,826,688.45	6.54%	4.63%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,392.00	7.35	03.12.2021	0.00%	0	0	5.42	241,076.58	0.41%	0.29%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.32	05.12.2021	0.00%	0	0	5.42	302,353.56	0.52%	0.37%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.44	07.12.2021	0.00%	0	0	5.42	503,922.61	0.86%	0.61%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,000.00	7.47	08.12.2021	0.00%	0	0	5.42	705,491.65	1.21%	0.85%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.4	13.12.2021	0.00%	0	0	5.42	503,922.61	0.86%	0.61%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	5,000.00	7.38	14.12.2021	0.00%	0	0	5.42	503,922.61	0.86%	0.61%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	2,500.00	7.5	16.12.2021	0.00%	0	0	5.42	251,961.30	0.43%	0.31%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,500.00	7.29	20.12.2021	0.00%	0	0	5.42	755,883.91	1.29%	0.92%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	3,000.00	7.33	21.12.2021	0.00%	0	0	5.42	302,353.56	0.52%	0.37%
SUJPLN	BLACKROCK INC	IE00BYXK17	0.00%	0	7,000.00	7.31	22.12.2021	0.00%	0	0	5.42	705,491.65	1.21%	0.85%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	5,680.00	9.87	08.12.2021	0.00%	0	0	8.77	920,581.21	1.57%	1.11%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	8,000.00	9.85	09.12.2021	0.00%	0	0	8.77	1,296,593.25	2.22%	1.57%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	11,000.00	9.84	13.12.2021	0.00%	0	0	8.77	1,782,815.72	3.05%	2.16%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	5,000.00	9.71	14.12.2021	0.00%	0	0	8.77	810,370.78	1.39%	0.98%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	10,000.00	9.83	16.12.2021	0.00%	0	0	8.77	1,620,741.57	2.77%	1.96%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	15,000.00	9.51	20.12.2021	0.00%	0	0	8.77	2,431,112.35	4.16%	2.94%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	3,000.00	9.65	21.12.2021	0.00%	0	0	8.77	486,222.47	0.83%	0.59%
SUSWLN	BLACKROCK INC	IE00BYX2D69	0.00%	0	19,000.00	9.7	22.12.2021	0.00%	0	0	8.77	3,079,408.98	5.27%	3.73%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	1,260.00	35.34	07.12.2021	0.00%	0	0	27.73	649,700.42	1.11%	0.79%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,000.00	35.59	08.12.2021	0.00%	0	0	27.73	1,031,270.51	1.76%	1.25%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	2,000.00	35.53	09.12.2021	0.00%	0	0	27.73	1,031,270.51	1.76%	1.25%
XZWOLN	XTRACKERS	IE00B202LR44	0.00%	0	3,000.00	35.58	13.12.2021	0.00%	0	0	27.73	1,54		

FON PORTFOY DEĞERİ

17,480,795.35

82,580,640.45

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	99.88%
B. HAZİR DEĞERLER (+) :	0.47%
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0.35%
FON TOPLAM DEĞERİ:	82,681,673.55

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	144,876.87
370.02.000-Denetim Ücreti	2,263.74
370.03.000-Tahvil Borsa Payı	683.43
370.04.000-Aracılık Komisyonu	10,947.20
370.04.200-Brokerage Komisyonu	390.51
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	7,351.47
370.15.001-BPP Kom	343.89
370.20.001-SPK Kayda Alma Mas	1,291.44
370.27.000-BPP İşlem Masrafı	89.46
370.28.000-Portföy Saklama Gideri	5,794.48
TOPLAM	174,119.79

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VIII- PORTFÖYDEN SATIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Satış Tarihi
	Nominal (TL)
	Satış Değ. (TL)
VIII- İTFAALAR	
Sermaye Piyasası Aracı	İtfa Tarihi
	Nominal (TL)
IX- PORTFÖYE ALIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum
	Alış Tarihi-G.D.Tarihi
	Nominal (TL)
	Alış Değ. (TL)
X- ÖDÜNÇ İŞLEMLERİ	
Sermaye Piyasası Aracı	Menkul Kıymet
	İşlem-Vade Tarihi
	Nominal
	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
03.10.2022	24,500.00	16,823.00	2,046772	2,042645	45,735,817.00	0.46	TL	
04.10.2022	214,514.00	9,816.00	2,021389	2,05552	45,025,364.00	0.45	TL	
05.10.2022	57,050.00	23,191.00	2,042645	2,112936	42,590,595.00	0.43	TL	
06.10.2022	720,269.00	7,280.00	2,05552	2,095468	42,516,935.00	0.43	TL	
07.10.2022	2,457,960.00	23,665.00	2,112936	2,097739	42,490,166.00	0.42	TL	
10.10.2022	80,940.00	4,569.00	2,095468	2,048789	42,160,082.00	0.42	TL	
11.10.2022	50,434.00	13,900.00	2,097739	2,026282	41,969,454.00	0.42	TL	
12.10.2022	334,653.00	9,838.00	2,048789	2,020573	41,761,241.00	0.42	TL	
13.10.2022	204,528.00	2,778.00	2,026282	2,01108	41,428,718.00	0.41	TL	
14.10.2022	218,051.00	1,518.00	2,020573	2,018625	41,334,191.00	0.41	TL	
17.10.2022	335,301.00	7,027.00	2,02108	2,018511	41,322,734.00	0.41	TL	
18.10.2022	96,045.00	23,583.00	2,016625	2,046739	40,688,983.00	0.41	TL	
19.10.2022	18,484.00	4,097.00	2,018511	2,06347	40,548,508.00	0.41	TL	
20.10.2022	657,334.00	77,636.00	2,046739	2,057111	40,402,708.00	0.4	TL	
21.10.2022	144,572.00	70,148.00	2,06347	2,056828	40,252,193.00	0.4	TL	
24.10.2022	223,436.00	29	2,057111	2,050005	38,746,437.00	0.39	TL	
25.10.2022	220,663.00	23,140.00	2,056828	2,073903	38,680,947.00	0.39	TL	
26.10.2022	1,505,785.00	2,184.00	2,050005	2,110226	38,603,857.00	0.39	TL	
27.10.2022	88,630.00	55,059.00	2,073903	2,13955	38,505,520.00	0.39	TL	
28.10.2022	79,274.00	44,122.00	2,110226	2,134972	38,528,010.00	0.39	TL	
31.10.2022	153,396.00	2,416.00	2,13955	2,142565	38,496,856.00	0.38	TL	