

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	102.267.905,70
E. KATILMA PAYI SAYISI :	22,174,664,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4,611926
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4,532224
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,76%
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14,03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77,63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0,55%
YABANCI HİSSE SENETLERİ	76,40%
TAKASBANK BORSASİ PARA PİYASASI	6,35%
YATIRIM FONU	16,69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,22%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	1,921,310,11
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	6,719,816,93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	564,737.22		0 31.05.2024	0.00%	0	0	0	564,737.22	100.00%	0.55%
Toplam						564,737.22							564,737.22	100.00%	0.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamları						564,737.22							564,737.22	100.00%	0.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	25	39.47 16.12.2021	0.00%	0	0	0	0	32.68	26,260.79	0.03%	0.03%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,000.00	38.44 20.12.2021	0.00%	0	0	0	0	32.68	1,050,431.48	1.34%	1.02%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	2,000.00	38.86 21.12.2021	0.00%	0	0	0	0	32.68	2,100,862.97	2.68%	2.04%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,000.00	38.97 22.12.2021	0.00%	0	0	0	0	32.68	1,050,431.48	1.34%	1.02%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	485	33.08 18.01.2023	0.00%	0	0	0	0	32.68	509,459.27	0.65%	0.50%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	200	33.89 26.01.2023	0.00%	0	0	0	0	32.68	210,086.30	0.27%	0.20%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,410.00	31.83 05.07.2023	0.00%	0	0	0	0	32.68	1,481,108.39	1.89%	1.44%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,158.00	32.84 14.07.2023	0.00%	0	0	0	0	32.68	1,216,399.66	1.55%	1.18%
ESGEUS	BLACKROCK INC	US46434G8630	0.00%	0	1,344.00	33.57 31.07.2023	0.00%	0	0	0	0	32.68	1,411,779.91	1.80%	1.37%
SLMCGY	BLACKROCK INC	IE00BFNM3D14	0.00%	0	27,592.00	7.05 10.11.2023	0.00%	0	0	0	0	8.42	8,095,988.88	10.31%	7.88%
SLMCGY	BLACKROCK INC	IE00BFNM3D14	0.00%	0	22,000.00	7.08 13.11.2023	0.00%	0	0	0	0	8.42	6,455,195.54	8.22%	6.28%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	1,225.00	13.31 20.12.2021	0.00%	0	0	0	0	14.36	565,613.84	0.72%	0.55%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	3,000.00	13.48 21.12.2021	0.00%	0	0	0	0	14.36	1,385,176.75	1.76%	1.35%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	18,000.00	13.61 22.12.2021	0.00%	0	0	0	0	14.36	8,311,060.48	10.59%	8.09%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	3,307.00	12.02 18.01.2023	0.00%	0	0	0	0	14.36	1,526,926.50	1.94%	1.49%
SUASLN	BLACKROCK INC	IE00BYVJRR92	0.00%	0	4,967.00	13.46 18.07.2023	0.00%	0	0	0	0	14.36	2,293,390.97	2.92%	2.23%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	4,379.00	7.38 14.12.2021	0.00%	0	0	0	0	6.91	972,730.15	1.24%	0.95%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	2,500.00	7.5 16.12.2021	0.00%	0	0	0	0	6.91	555,338.06	0.71%	0.54%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	7,500.00	7.29 20.12.2021	0.00%	0	0	0	0	6.91	1,666,014.18	2.12%	1.62%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	3,000.00	7.33 21.12.2021	0.00%	0	0	0	0	6.91	666,405.67	0.85%	0.65%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	7,000.00	7.31 22.12.2021	0.00%	0	0	0	0	6.91	1,554,946.57	1.98%	1.51%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	2,502.00	6.36 18.01.2023	0.00%	0	0	0	0	6.91	555,782.33	0.71%	0.54%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	1,000.00	6.43 27.01.2023	0.00%	0	0	0	0	6.91	222,135.22	0.28%	0.22%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	6,139.00	6.61 03.07.2023	0.00%	0	0	0	0	6.91	1,363,688.14	1.74%	1.33%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	7,456.00	6.48 07.07.2023	0.00%	0	0	0	0	6.91	1,656,240.23	2.11%	1.61%
SUIJPLN	BLACKROCK INC	IE00BYX8KC17	0.00%	0	7,851.00	6.61 14.07.2023	0.00%	0	0	0	0	6.91	1,743,983.64	2.22%	1.70%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	8,828.00	9.51 20.12.2021	0.00%	0	0	0	0	10.52	3,235,569.10	4.12%	3.15%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,000.00	9.65 21.12.2021	0.00%	0	0	0	0	10.52	1,099,536.40	1.40%	1.07%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	19,000.00	9.7 22.12.2021	0.00%	0	0	0	0	10.52	6,963,730.51	8.87%	6.78%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	4,481.00	8.75 18.01.2023	0.00%	0	0	0	0	10.52	1,642,340.86	2.09%	1.60%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	450	8.71 24.01.2023	0.00%	0	0	0	0	10.52	164,930.46	0.21%	0.16%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	4,000.00	9.31 10.11.2023	0.00%	0	0	0	0	10.52	1,466,048.53	1.87%	1.43%
XZWOLN	XTRACKERS	IE008202LR44	0.00%	0	3,700.00	34.29 20.12.2021	0.00%	0	0	0	0	39.65	4,714,429.70	6.00%	4.59%
XZWOLN	XTRACKERS	IE008202LR44	0.00%	0	1,000.00	34.69 21.12.2021	0.00%	0	0	0	0	39.65	1,274,170.19	1.62%	1.24%
XZWOLN	XTRACKERS	IE008202LR44	0.00%	0	6,000.00	35.08 22.12.2021	0.00%	0	0	0	0	39.65	7,645,021.14	9.74%	7.44%
XZWOLN	XTRACKERS	IE008202LR44	0.00%	0	1,300.00	30.23 18.01.2023	0.00%	0	0	0	0	39.65	1,656,421.25	2.11%	1.61%
Toplam					189,799.00								78,509,635.54	100.00%	76.41%
YP VARANT															
Ana Grup Toplamları						189,799.00							78,509,635.54	100.00%	76.40%
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSASİ PARA PİYASASI															
TBPP	TAKASBANK	03.06.2024	TBPP	51.85%	0	6,527,700.68	6,500,000.00	31.05.2024	0.00%	0	0	0	6,527,700.68	27.56%	6.35%
Toplam						6,527,700.68							6,527,700.68	27.56%	6.35%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	919,799.00	1.66 21.12.2021	0.00%	0	0	0	0	2.85	2,627,140.02	11.09%	2.56%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	2,301,501.00	1.3 11.01.2022	0.00%	0	0	0	0	2.85	6,573,572.47	27.76%	6.40%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	699,217.00	2.14 19.01.2023	0.00%	0	0	0	0	2.85	1,997,111.29	8.43%	1.94%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	700,000.00	1.44 11.01.2022	0.00%	0	0	0	0	8.5	5,955,856.20	25.15%	5.80%
Toplam					4,620,517.00								17,153,679.98	72.43%	16.70%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamları						11,148,217.68							23,681,380.66	100.00%	23.05%
FON PORTFÖY DEĞERİ						11,902,753.90							102,755,753.41		

Açıklama	Tutarı (TL)								
370.01.000-Fon Yönetim Ücreti		264,320.67							
370.02.000-Denetim Ücreti		1,635.52							
370.05.000-Vergi ve Resim Harç		1,944.60							
370.06.000-Saklama Giderleri		13,852.93							
370.15.001-BPP Kom		4,585.92							
370.20.001-SPK Kayda Alma Mas		1,760.71							
370.27.000-BPP İşlem Masrafı		3,517.86							
370.28.000-Portföy Saklama Gideri		7,267.31							
370.99.000-Diger Giderler		5,040.00							
TOPLAM		303,925.52							
VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR									
Açıklama	Nominal (TL)								
VII- 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- ÖDÜNC 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.05.2024		21,760.00	88,830.00	4.517761	4.532224	22,946,636.00	0.23 TL		
03.05.2024		222,589.00	5,349.00	4.54087	4.515693	22,876,399.00	0.23 TL		
06.05.2024		193,253.00	15,259.00	4.532224	4.555718	22,822,870.00	0.23 TL		
07.05.2024		75,586.00	34,290.00	4.515693	4.573305	22,843,462.00	0.23 TL		
08.05.2024		68,788.00	9,865.00	4.555718	4.59456	22,654,733.00	0.23 TL		
09.05.2024		13,698.00	3,968.00	4.573305	4.569712	22,552,994.00	0.23 TL		
10.05.2024		198,594.00	13,559.00	4.59456	4.564237	22,543,843.00	0.23 TL		
13.05.2024		105,707.00	15,765.00	4.569712	4.608888	22,553,655.00	0.23 TL		
14.05.2024		22,710.00	20,055.00	4.564237	4.602737	22,836,146.00	0.22 TL		
15.05.2024		5,953.00	1,333.00	4.608888	4.617532	22,390,144.00	0.22 TL		
16.05.2024		137,564.00	5,248.00	4.602737	4.64549	22,383,558.00	0.22 TL		
17.05.2024		47,335.00	65,112.00	4.617532	4.670846	22,446,443.00	0.22 TL		
20.05.2024		11,834.00	51,774.00	4.64549	4.670954	22,487,657.00	0.22 TL		
21.05.2024		2,227.00	2,890.00	4.670846	4.680211	22,386,326.00	0.22 TL		
22.05.2024		10,560.00	6,370.00	4.670954	4.670576	22,340,910.00	0.22 TL		
23.05.2024		104,221.00	9,772.00	4.680211	4.671716	22,341,995.00	0.22 TL		
24.05.2024		51,786.00	20,235.00	4.670576	4.678229	22,339,936.00	0.22 TL		
27.05.2024		8,687.00	6,009.00	4.671716	4.644559	22,320,020.00	0.22 TL		
28.05.2024		22,294.00	21,128.00	4.678229	4.661788	22,318,815.00	0.22 TL		
29.05.2024		25,925.00	5,641.00	4.644559	4.667844	22,233,308.00	0.22 TL		
30.05.2024		22,333.00	5,294.00	4.661788	4.620379	22,189,847.00	0.22 TL		
31.05.2024		91,148.00	8,806.00	4.667844	4.61359	22,174,664.00	0.22 TL		