

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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)	9,019,377.79
E. KATILMA PAYI SAYISI:	5,184,904.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.739546
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.605947
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.42%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.68%
TÜREV TEMİNAT	4.37%
YABANCI HİSSE SENETLERİ	67.38%
TAKASBANK BORSA PARA PIYASASI	8.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.05%
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:	0.20%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	1,273,428.14
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,678,105.59
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,418.00		6.98 07.03.2022	0.00%	0	0	17.31	232,265.58	13.30%	2.62%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00		7.6 22.03.2022	0.00%	0	0	17.31	225,030.00	12.89%	2.54%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	4,039.81		3.51 20.12.2021	0.00%	0	0	10.36	41,852.47	2.40%	0.47%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	39,999.18		3.55 07.03.2022	0.00%	0	0	10.36	414,391.57	23.73%	4.67%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,976.00		3.1 12.10.2021	0.00%	0	0	8.84	17,467.84	1.00%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,889.00		17.92 22.03.2022	0.00%	0	0	47.2	136,360.80	7.81%	1.54%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	10,520.00		1.21 12.10.2021	0.00%	0	0	3.98	41,869.60	2.40%	0.47%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,848.00		3.65 07.03.2022	0.00%	0	0	12.05	335,568.40	19.22%	3.78%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00		4.06 22.03.2022	0.00%	0	0	12.05	301,250.00	17.25%	3.40%
Ana Grup Toplamı						138,690.00							1,746,056.16	100.00%	19.68%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VONK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VONK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	387,264.05		0 30.11.2022	0.00%	0	-7.5	0	387,256.55	100.00%	4.37%
Toplam						387,264.05							387,256.55	100.00%	4.37%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						387,264.05							387,256.55	100.00%	4.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3		2,169.50 06.01.2022	0.00%	0	0	1,463.80	84,676.73	1.42%	0.95%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,458.90 17.11.2022	0.00%	0	0	1,463.80	56,451.15	0.94%	0.64%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	6		219.85 06.01.2022	0.00%	0	0	204.35	23,642.15	0.40%	0.27%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	20		170.58 17.10.2022	0.00%	0	0	204.35	78,807.17	1.32%	0.89%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	13		200.75 17.11.2022	0.00%	0	0	204.35	51,224.66	0.86%	0.58%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	18		182.36 02.02.2022	0.00%	0	0	157.59	52,816.16	0.88%	0.60%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12		193.98 22.03.2022	0.00%	0	0	157.59	35,210.77	0.59%	0.40%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40		181.09 14.04.2022	0.00%	0	0	157.59	117,369.25	1.96%	1.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	15		152.5 18.11.2022	0.00%	0	0	157.59	40,113.47	0.74%	0.50%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	140		38.28 14.04.2022	0.00%	0	0	37.85	98,664.20	1.65%	1.11%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	120		34.88 18.10.2022	0.00%	0	0	37.85	84,569.31	1.41%	0.95%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	50		37.46 18.11.2022	0.00%	0	0	37.85	35,237.21	0.59%	0.40%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	9		913.62 22.12.2021	0.00%	0	0	716	119,983.41	2.01%	1.35%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4		747.88 22.03.2022	0.00%	0	0	716	53,325.96	0.89%	0.60%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	6		570.32 17.10.2022	0.00%	0	0	716	79,988.94	1.34%	0.90%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70		133.46 22.12.2021	0.00%	0	0	131.38	126,250.02	2.11%	1.42%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	11		56.18 15.12.2021	0.00%	0	0	53.43	11,332.84	0.19%	0.13%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	100		63.82 06.01.2022	0.00%	0	0	53.43	103,025.86	1.72%	1.16%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	37		54.1 22.03.2022	0.00%	0	0	53.43	38,119.57	0.64%	0.43%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	55		52.14 17.11.2022	0.00%	0	0	53.43	56,664.22	0.95%	0.64%
BRK/BSUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40		314.54 02.02.2022	0.00%	0	0	318.6	237,285.63	3.97%	2.68%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50		247.02 22.03.2022	0.00%	0	0	176.5	164,316.21	2.75%	1.85%
CUS	CITIGROUP INC		US1729674242	0.00%	0	116		68.08 16.11.2021	0.00%	0	0	48.41	104,558.36	1.75%	1.18%
CUS	CITIGROUP INC		US1729674242	0.00%	0	45		58.17 22.03.2022	0.00%	0	0	48.41	40,551.43	0.68%	0.46%
CUS	CITIGROUP INC		US1729674242	0.00%	0	65		44.34 18.10.2022	0.00%	0	0	48.41	58,588.74	0.98%	0.66%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	20		121.39 02.02.2022	0.00%	0	0	72.58	27,027.92	0.45%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30		97.26 22.03.2022	0.00%	0	0	72.58	40,541.88	0.68%	0.46%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	40		77.12 17.10.2022	0.00%	0	0	72.58	54,055.84	0.90%	0.61%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	40		61.04 17.11.2022	0.00%	0	0	72.58	54,055.84	0.90%	0.61%
FISVUS	FISERV INC		US3377381088	0.00%	0	26		101.6 09.02.2022	0.00%	0	0	104.36	50,521.14	0.85%	0.57%
FISVUS	FISERV INC		US3377381088	0.00%	0	24		100.59 22.03.2022	0.00%	0	0	104.36	46,634.89	0.78%	0.53%
FISVUS	FISERV INC		US3377381088	0.00%	0	40		96.78 17.10.2022	0.00%	0	0	104.36	77,724.82	1.30%	0.88%
GNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	66									

METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	76.7	14,281.08	0.24%	0.16%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	96.84	12.10.2021	0.00%	0	0	93.07	102,241.55	1.71%	1.15%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	93.07	74,515.02	1.25%	0.84%
MSIUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	93.07	10,397.45	0.17%	0.12%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	15	190.18	29.12.2021	0.00%	0	0	78.41	21,899.21	0.37%	0.25%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	25	120.22	09.02.2022	0.00%	0	0	78.41	36,498.68	0.61%	0.41%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	117.75	22.03.2022	0.00%	0	0	78.41	87,596.83	1.47%	0.99%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	133.78	77,134.34	1.29%	0.87%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	133.78	110,191.91	1.84%	1.24%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	887	2.67	15.12.2021	0.00%	0	0	2.85	48,762.05	0.82%	0.55%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	2.85	6,212.08	0.10%	0.07%
SPGIUS	S&P GLOBAL INC	US79409V1044	0.00%	0	25	477.36	29.12.2021	0.00%	0	0	352.8	164,223.11	2.75%	1.85%
SQUS	SQUARE INC	US8522341036	0.00%	0	20	143.16	22.03.2022	0.00%	0	0	67.77	25,236.73	0.42%	0.28%
SQUS	SQUARE INC	US8522341036	0.00%	0	50	122.28	14.04.2022	0.00%	0	0	67.77	63,091.84	1.06%	0.71%
SQUS	SQUARE INC	US8522341036	0.00%	0	35	68.05	18.11.2022	0.00%	0	0	67.77	44,164.29	0.74%	0.50%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	92	95.8	06.12.2021	0.00%	0	0	89.53	113,074.24	1.89%	1.27%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	96	17.31	06.01.2022	0.00%	0	0	17.22	32,290.84	0.54%	0.36%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	17.22	85,099.82	1.42%	0.96%
USBUS	US BANCORP	US9029733048	0.00%	0	54	61.04	05.11.2021	0.00%	0	0	45.39	45,637.27	0.76%	0.51%
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	45.39	42,256.73	0.71%	0.48%
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	45.39	31,269.98	0.52%	0.35%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	22	198.39	06.12.2021	0.00%	0	0	217	88,889.02	1.49%	1.00%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	218.37	22.03.2022	0.00%	0	0	217	113,131.47	1.89%	1.28%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	47.95	85,708.82	1.43%	0.97%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	47.95	92,851.22	1.55%	1.05%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	414.7	06.01.2022	0.00%	0	0	452.9	35,376.20	0.59%	0.40%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	452.9	70,752.40	1.18%	0.80%
Toplam						5,838.00						5,730,125.28	95.83%	64.63%
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	30	82.73	02.02.2022	0.00%	0	0	73.57	41,094.88	0.69%	0.46%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	150	85.62	09.02.2022	0.00%	0	0	73.57	205,474.39	3.44%	2.32%
Toplam						180						246,569.27	4.13%	2.78%
YP VARANT														
Ana Grup Toplamı						6,018.00						5,976,694.55	100.00%	67.38%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	15.20%	0	760,316.49	760,000.00	30.11.2022	0.00%	0	0	0	760,316.49	100.00%	8.57%
Toplam						760,316.49						760,316.49	100.00%	8.57%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						760,316.49						760,316.49	100.00%	8.57%
FON PORTFOY DEĞERİ						1,292,288.54						8,870,323.88		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFOY DEĞERİ TABLOSU:	8,870,323.88	98.35%
B. HAZIR DEĞERLER (+):	222,224.49	2.46%
C. ALACAKLAR (+):	38,789.36	0.43%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	111,959.94	1.24%

FON TOPLAM DEĞERİ:

	9,019,377.79
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,364.61
370.02.000-Denetim Ücreti	999
370.04.000-Aracılık Komisyonu	10,384.85
370.05.000-Vergi ve Resim Harç	993.08
370.06.000-Saklama Giderleri	18,352.01
370.15.001-BPP Kom	515.34
370.20.001-SPK Kayda Alma Mas	150.78
370.23.000-Futures İşlemi Kom	0.03
370.27.000-BPP İşlem Masrafı	94.17
370.28.000-Portföy Saklama Gideri	574.56
370.99.000-Diger Giderler	78.21
TOPLAM	46,506.64

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR			
Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	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 ARAC İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	EUR/USD	02.11.2022	0.973792	1,363.31	1,400.00	EUR Satış

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
01.11.2022	19,352.00	3,978.00	1.603989	1.605947	5,483,599.00	0.05	TL
02.11.2022	515	3,461.00	1.611484	1.608283	5,473,689.00	0.05	TL
03.11.2022	591	6,138.00	1.605947	1.5833	5,361,516.00	0.05	TL
04.11.2022	13,371.00	90,477.00	1.608283	1.552376	5,412,748.00	0.05	TL
07.11.2022	118,311.00	36,905.00	1.5833	1.582128	5,382,985.00	0.05	TL
08.11.2022	39,245.00	4,444.00	1.552376	1.603842	5,147,191.00	0.05	TL
09.11.2022	66,968.00	15,610.00	1.582128	1.610656	5,154,595.00	0.05	TL
10.11.2022	240,238.00	25,729.00	1.603842	1.589267	5,080,313.00	0.05	TL
11.11.2022	8,206.00	1,108.00	1.610656	1.657901	5,070,963.00	0.05	TL
14.11.2022	100,011.00	8,050.00	1.589267	1.672186	5,000,760.00	0.05	TL
15.11.2022	10,458.00	236,345.00	1.657901	1.672332	5,216,070.00	0.05	TL
16.11.2022	78,253.00	749	1.672186	1.697347	5,214,348.00	0.05	TL
17.11.2022	21,035.00	80,502.00	1.672332	1.693866	5,288,932.00	0.05	TL
18.11.2022	2,471.00	61,488.00	1.697347	1.667846	5,323,367.00	0.05	TL
21.11.2022	5,918.00	12,626.00	1.693866	1.685344	5,332,991.00	0.05	TL
22.11.2022	27,053.00	1,842.00	1.667846	1.687336	5,196,434.00	0.05	TL
23.11.2022	3,002.00	24,984.00	1.685344	1.708421	5,220,366.00	0.05	TL
24.11.2022	138,399.00	30,342.00	1.687336	1.729136	5,247,725.00	0.05	TL
25.11.2022	1,052.00	73,533.00	1.708421	1.727874	5,230,183.00	0.05	TL
28.11.2022	2,983.00	1,240.00	1.729136	1.722564	5,192,539.00	0.05	TL
29.11.2022	91,075.00	31,480.00	1.727874	1.713684	5,207,537.00	0.05	TL
30.11.2022	38,884.00	15,340.00	1.722564	1.717678	5,184,904.00	0.05	TL