

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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)	8.295,247.55
E. KATILMA PAYI SAYISI:	4,654,552.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.78218
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.793579
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.56%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.08%
TÜREV TEMİNAT	4.77%
YABANCI HİSSE SENETLERİ	70.01%
TAKASBANK BORSA PARA PIYASASI	7.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.50%
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 :	0.38%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	10.79
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,192,020.63
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,532,221.37
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															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	6,256.00	16.5	27.01.2023	0.00%	0	0	16.94	105,976.64	9.01%	1.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,538.00	15.74	06.02.2023	0.00%	0	0	16.94	127,693.72	10.86%	1.58%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	5,920.00	15.03	07.02.2023	0.00%	0	0	16.94	100,284.80	8.53%	1.24%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	9,415.00	10.8	27.01.2023	0.00%	0	0	12.97	122,112.55	10.38%	1.51%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	11,340.00	9.99	06.02.2023	0.00%	0	0	12.97	147,079.80	12.51%	1.82%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	8,915.00	9.85	07.02.2023	0.00%	0	0	12.97	115,627.55	9.83%	1.43%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAI5GEN91P9	0.00%	0	471	6.37	27.01.2023	0.00%	0	0	5.74	2,703.54	0.23%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAI5GEN91P9	0.00%	0	563	5.7	06.02.2023	0.00%	0	0	5.74	3,231.62	0.27%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAI5GEN91P9	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	5.74	2,537.08	0.22%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	685	49.2	27.01.2023	0.00%	0	0	42.84	29,345.40	2.50%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	823	49.96	06.02.2023	0.00%	0	0	42.84	35,257.32	3.00%	0.44%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	646	45.84	07.02.2023	0.00%	0	0	42.84	27,674.64	2.35%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,492.00	4.17	27.01.2023	0.00%	0	0	4.09	10,292.28	0.87%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,998.00	3.83	06.02.2023	0.00%	0	0	4.09	12,261.82	1.04%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,357.00	3.72	07.02.2023	0.00%	0	0	4.09	9,640.13	0.82%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,762.00	9.14	27.01.2023	0.00%	0	0	9.57	102,992.34	8.76%	1.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,955.00	8.66	06.02.2023	0.00%	0	0	9.57	123,979.35	10.54%	1.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,173.00	8.24	07.02.2023	0.00%	0	0	9.57	97,355.61	8.28%	1.21%
Ana Grup Toplamı						94,751.00							1,175,946.19	100.00%	14.56%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFYNM42310	FINANS YATIRIM MENKUL AŞ	06.04.2023	TRFFNYM42310	0.00%	0	100,000.00	96.58	02.02.2023	0.00%	0	0	99.83	99,834.58	40.12%	1.24%
TRFYK842327	YAPI KREDİ BANKASI	14.04.2023	TRFYK842327	0.00%	0	150,000.00	93.18	15.12.2022	0.00%	0	0	99.35	149,032.30	59.88%	1.85%
Toplam						250,000.00							248,866.88	100.00%	3.09%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						250,000.00							248,866.88	100.00%	3.08%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						250,000.00							248,866.88	100.00%	3.08%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	392,982.95	0	31.03.2023	0.00%	0	-7,630.00	0	385,352.95	100.00%	4.77%
Toplam						392,982.95							385,352.95	100.00%	4.77%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						392,982.95							385,352.95	100.00%	4.77%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	2,169.50	06.01.2022	0.00%	0	0	1,459.20	60,834.05	1.08%	0.75%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,458.90	17.11.2022	0.00%	0	0	1,459.20	60,834.05	1.08%	0.75%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	198.28	19.12.2022	0.00%	0	0	212.8	70,973.06	1.26%	0.88%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	29	221.05	08.02.2023	0.00%	0	0	212.8	128,638.66	2.28%	1.59%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	19	181.09	14.04.2022	0.00%	0	0	164.95	60,027.09	1.06%	0.74%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	15	152.5	18.11.2022	0.00%	0	0	164.95	47,389.81	0.84%	0.59%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	82	36.19	06.02.2023	0.00%	0	0	28.6	44,918.08	0.79%	0.56%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	400	35.42	10.02.2023	0.00%	0	0	28.6	219,112.61	3.88%	2.71%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	260	26.51	24.03.2023	0.00%	0	0	28.6	142,423.20	2.52%	1.76%
BMOJN	BANK OF MONTREAL		CA0636711016	0.00%	0	54	133.46	22.12.2021	0.00%	0	0	120.8	92,093.89	1.63%	1.14%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	49	62.23	27.01.2023	0.00%	0	0	55.21	56,391.77	1.00%	0.70%
BNPPP	BNP PARIBAS SA		FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	0	55.21	195,644.92	3.46%	2.42%
BRK/BLUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	16	314.54	02.02.2022	0.00%	0	0	308.77	94,622.94	1.67%	1.17%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	38	247.02	22.03.2022	0.00%	0	0	191.52	139,392.39	2.47%	1.73%
CUS	CITIGROUP INC		US1729674242	0.00%	0	294	49.58	10.02.2023	0.00%	0	0	46.89	264,039.50	4.67%	3.27%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	0	54.33	34,339.58	0.61%	0.43%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	54.33	75,963.31	1.34%	0.94%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	0	54.33	63,476.19	1.12%	0.79%
FISVUS	FISERV INC		US3377381088												

METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	57.94	11,097.36	0.20%	0.14%	
METUS	METLIFE INC	US59156R1086	0.00%	0	60	69.85	20.01.2023	0.00%	0	0	57.94	66,584.18	1.18%	0.82%	
METUS	METLIFE INC	US59156R1086	0.00%	0	47	53.12	24.03.2023	0.00%	0	0	57.94	52,157.61	0.92%	0.65%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	28	98.61	06.02.2023	0.00%	0	0	87.8	47,086.23	0.83%	0.58%	
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	120	97.82	10.02.2023	0.00%	0	0	87.8	201,798.12	3.57%	2.50%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	14	117.75	22.03.2022	0.00%	0	0	75.94	20,362.92	0.36%	0.25%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	69.58	16.12.2022	0.00%	0	0	75.94	59,634.25	1.05%	0.74%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	31	72.25	24.03.2023	0.00%	0	0	75.94	45,089.31	0.80%	0.56%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	18	129.78	02.11.2021	0.00%	0	0	130.16	33,076.55	0.59%	0.41%	
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	130.16	110,255.15	1.95%	1.37%	
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	4,715.00	3.79	09.03.2023	0.00%	0	0	3.42	336,721.58	5.96%	4.17%	
SPGIUS	S&P GLOBAL INC	US78408V1044	0.00%	0	19	477.36	29.12.2021	0.00%	0	0	344.77	125,465.53	2.22%	1.55%	
TDKN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	70	95.8	06.12.2021	0.00%	0	0	80.95	79,999.08	1.42%	0.99%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	11	17.31	06.01.2022	0.00%	0	0	19.29	4,426.60	0.08%	0.05%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	19.29	101,811.84	1.80%	1.26%	
USBUS	US BANCORP	US9029733048	0.00%	0	107	48.57	10.02.2023	0.00%	0	0	36.05	73,880.60	1.31%	0.92%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	5	229.18	06.02.2023	0.00%	0	0	225.46	21,591.40	0.38%	0.27%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	229.88	10.02.2023	0.00%	0	0	225.46	302,279.63	5.35%	3.74%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	48	55.27	02.02.2022	0.00%	0	0	37.38	34,365.44	0.61%	0.43%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	37.38	74,458.45	1.32%	0.92%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	1	414.7	06.01.2022	0.00%	0	0	437.7	9,131.08	0.16%	0.11%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	437.7	73,048.63	1.29%	0.90%	
Toplam						9,079.00						5,332,929.51	94.35%	66.04%	
BORSA YATIRIM FONLARI															
IKGUS	BLACKROCK INC	US4642873339	0.00%	0	242	75.86	10.02.2023	0.00%	0	0	69	319,852.58	5.66%	3.96%	
Toplam						242						319,852.58	5.66%	3.96%	
YP VARANT						9,321.00						5,652,782.09	100.00%	70.01%	
Ana Grup Toplamı															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.04.2023	TBPP	19.60%	0	610,982.68	610,000.00	31.03.2023	0.00%	0	0	0	610,982.68	100.00%	7.57%
Toplam						610,982.68						610,982.68	100.00%	7.57%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						610,982.68						610,982.68	100.00%	7.57%	
FON PORTFÖY DEĞERİ						1,358,037.63						8,073,930.81			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	8,073,930.81	97.33%
B. HAZİR DEĞERLER (+):	137,353.76	1.66%
C. ALACAKLAR (+):	145,783.76	1.76%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	61,820.78	0.75%

FON TOPLAM DEĞERİ: 8,295,247.55

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,440.60
370.02.000-Denetim Ücreti	5,525.33
370.04.000-Aracılık Komisyonu	21,070.78
370.05.000-Vergi ve Resim Harç	1,484.85
370.06.000-Saklama Giderleri	22,675.61
370.15.001-BPP Kom	349.17
370.20.001-SPK Kayda Alma Mas	73.35
370.23.000-Futures İşlemi Kom	0.01
370.27.000-BPP İşlem Masrafı	71.84
370.28.000-Portföy Saklama Gideri	657.54

TOPLAM 68,349.08

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
YKBN Tem:% 94	57,253.00
AKBN Tem:% 173	19,714.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFN32311	16.03.23	150,000.00

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	6,324.00	2,606.00	1.766244	1.793579	5,963,233.00	0.06 TL	
02.03.2023	71,194.00	34,591.00	1.791493	1.792522	5,987,170.00	0.06 TL	
03.03.2023	1,278.00	3,908.00	1.793579	1.793082	5,984,983.00	0.06 TL	
06.03.2023	10,654.00	114	1.792522	1.805016	5,971,086.00	0.06 TL	
07.03.2023	6,095.00	74,921.00	1.793082	1.838858	6,021,836.00	0.06 TL	
08.03.2023	14,011.00	55,777.00	1.805016	1.815666	6,075,525.00	0.06 TL	
09.03.2023	24,171.00	43,133.00	1.838858	1.839644	6,099,948.00	0.06 TL	
10.03.2023	2,088.00	52,415.00	1.815666	1.811919	6,096,986.00	0.06 TL	
13.03.2023	18,710.00	25,757.00	1.839644	1.784061	6,114,013.00	0.06 TL	
14.03.2023	55,377.00	10,945.00	1.811919	1.727262	6,118,490.00	0.06 TL	
15.03.2023	8,730.00	30,225.00	1.784061	1.756987	5,916,822.00	0.06 TL	
16.03.2023	6,468.00	7,052.00	1.727262	1.718643	5,733,086.00	0.06 TL	
17.03.2023	231,893.00	37,346.00	1.756987	1.741411	5,750,691.00	0.06 TL	
20.03.2023	190,788.00	8,276.00	1.718643	1.710304	5,742,093.00	0.06 TL	
21.03.2023	19,741.00	17,621.00	1.741411	1.715234	4,532,070.00	0.05 TL	
22.03.2023	16,874.00	1,259.00	1.710304	1.754668	4,531,474.00	0.05 TL	
23.03.2023	1,227,644.00	31,328.00	1.715234	1.741794	4,558,108.00	0.05 TL	
24.03.2023	1,855.00	129,475.00	1.754668	1.740004	4,675,430.00	0.05 TL	
27.03.2023	4,694.00	4,322.00	1.741794	1.723509	4,626,705.00	0.05 TL	
28.03.2023	12,153.00	6,341.00	1.740004	1.74185	4,601,152.00	0.05 TL	
29.03.2023	53,047.00	7,976.00	1.723509	1.732249	4,584,689.00	0.05 TL	
30.03.2023	31,894.00	61,603.00	1.74185	1.766835	4,632,033.00	0.05 TL	
31.03.2023	24,439.00	23,707.00	1.732249	1.779394	4,654,552.00	0.05 TL	