

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2022 ve 31/03/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF DEĞİŞKEN FON
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)	143,383,488.01
E. KATILMA PAYI SAYISI :	2,490,642,246.00
F. FONUN KURULUŞ TARİHİ:	SÜRESİZ 03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.057569
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.052714
Ç.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.21%
D.YILLIK GÖRE FİYAT ARTIŞ ORANI:	16.65%
E.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	58.23%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.73%
TÜREV TEMİNAT	7.34%
TERS REPO	6.68%
TAKASBANK BORSA PARA PIYASASI	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.43%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	25,546,032.45
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	13,493,439.19
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,379.00	7.25 29.12.2021	0.00%	0	0	0	7.26	17,271.54	0.01%	0.01%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	265,000.00	7.87 03.02.2022	0.00%	0	0	0	7.26	1,933,900.00	1.50%	1.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	7.89 08.02.2022	0.00%	0	0	0	7.26	1,089,000.00	0.85%	0.73%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	93,313.00	11.58 21.01.2022	0.00%	0	0	0	14.3	1,334,375.90	1.04%	0.89%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	140,000.00	12.29 09.02.2022	0.00%	0	0	0	14.3	2,002,000.00	1.56%	1.34%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TRAAKIM91E0	0.00%	0	24,265.00	15.38 24.09.2021	0.00%	0	0	0	23.5	570,227.50	0.44%	0.38%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TRAAKIM91E0	0.00%	0	50,000.00	18.46 12.01.2022	0.00%	0	0	0	23.5	1,175,000.00	0.92%	0.78%
ALKIME	ALKİM ALKALİ KİMYA A.Ş.		TRAAKIM91E0	0.00%	0	90,000.00	17.31 25.02.2022	0.00%	0	0	0	23.5	2,115,000.00	1.65%	1.41%
BAGFSE	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	80,000.00	14.38 22.03.2022	0.00%	0	0	0	15.17	1,213,600.00	0.95%	0.81%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,684.00	61.95 26.10.2021	0.00%	0	0	0	84.65	1,412,300.60	1.10%	0.94%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.24 21.11.2021	0.00%	0	0	0	84.65	846,500.00	0.66%	0.57%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	69.15 26.11.2021	0.00%	0	0	0	84.65	1,269,750.00	0.99%	0.85%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	71.19 06.12.2021	0.00%	0	0	0	84.65	1,693,000.00	1.32%	1.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	21,000.00	71.3 03.02.2022	0.00%	0	0	0	84.65	1,777,650.00	1.38%	1.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	67.92 07.02.2022	0.00%	0	0	0	84.65	2,539,500.00	1.98%	1.70%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	70.55 08.02.2022	0.00%	0	0	0	84.65	846,500.00	0.66%	0.57%
BRLSM E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	141,625.00	9.99 04.02.2022	0.00%	0	0	0	8.87	1,256,213.75	0.98%	0.84%
BRLSM E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SO		TREBLSM00027	0.00%	0	150,000.00	9.88 16.02.2022	0.00%	0	0	0	8.87	1,330,500.00	1.04%	0.89%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	49,342.00	16.44 22.09.2021	0.00%	0	0	0	32.44	1,600,654.48	1.25%	1.07%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	100,000.00	27.52 26.01.2022	0.00%	0	0	0	32.44	3,244,000.00	2.53%	2.17%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	165,000.00	27.73 02.02.2022	0.00%	0	0	0	32.44	5,352,600.00	4.17%	3.57%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	2,047.00	26.95 20.12.2021	0.00%	0	0	0	298.7	611,438.90	0.48%	0.41%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	6,000.00	26.72 14.01.2022	0.00%	0	0	0	298.7	1,792,200.00	1.40%	1.20%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	3,034.00	239.69 24.01.2022	0.00%	0	0	0	298.7	906,255.80	0.71%	0.61%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	5,000.00	263.23 14.03.2022	0.00%	0	0	0	298.7	1,493,500.00	1.16%	1.00%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	16,145.00	9.3 07.10.2021	0.00%	0	0	0	12.2	156,969.00	0.15%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	30,000.00	9.52 13.10.2021	0.00%	0	0	0	12.2	366,000.00	0.29%	0.24%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00	12.22 11.01.2021	0.00%	0	0	0	12.2	610,000.00	0.48%	0.41%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	110,000.00	11.7 02.12.2021	0.00%	0	0	0	12.2	1,342,000.00	1.05%	0.90%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	150,000.00	12.03 09.12.2021	0.00%	0	0	0	12.2	1,830,000.00	1.43%	1.22%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	143,000.00	11.95 14.12.2021	0.00%	0	0	0	12.2	1,744,600.00	1.36%	1.16%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	190,000.00	11.88 11.02.2022	0.00%	0	0	0	12.2	2,318,000.00	1.81%	1.55%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	160,000.00	11.02 24.02.2022	0.00%	0	0	0	12.2	1,952,000.00	1.52%	1.30%
GUBRF E	GELECEK VARLIK YÖNETİMİ A.Ş.		TREGUBR91E2	0.00%	0	21,784.00	13.65 18.10.2021	0.00%	0	0	0	11.91	259,447.44	0.20%	0.17%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	14,582.00	81.88 14.01.2022	0.00%	0	0	0	79.8	1,163,643.60	0.91%	0.78%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	194,435.00	7.31 25.02.2022	0.00%	0	0	0	6.82	1,326,046.70	1.03%	0.89%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	150,000.00	6.24 09.03.2022	0.00%	0	0	0	6.82	1,023,000.00	0.80%	0.68%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.15 16.03.2022	0.00%	0	0	0	6.82	682,000.00	0.53%	0.46%
GWIND E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.45 28.03.2022	0.00%	0	0	0	6.82	682,000.00	0.53%	0.46%
ISCTR E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	320,806.00	8.74 10.02.2022	0.00%	0	0	0	8.83	2,832,716.98	2.21%	1.89%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,843.00	19.75 08.07.2021	0.00%	0	0	0	39.66	628,333.38	0.49%	0.42%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	20.92 21.10.2021	0.00%	0	0	0	39.66	1,189,800.00	0.93%	0.79%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	25.84 08.11.2021	0.00%	0	0	0	39.66	1,189,800.00	0.93%	0.79%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	75,000.00	32.88 02.02.2022	0.00%	0	0	0	39.66	2,974,500.00	2.32%	1.99%
KLKIME	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKIM00025	0.00%	0	130,000.00	15.46 17.03.2022	0.00%	0	0	0	17.78	2,311,400.00	1.80%	1.54%
KONTR E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	10,000.00	134.84 16.03.2022	0.00%	0	0	0	137	1,370,000.00	1.07%	0.91%
KOZAA E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAA00014	0.00%	0	34,026.00	19.59 30.11.2021	0.00%	0	0	0	25.86	879,912.36	0.69%	0.59%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAL00014	0.00%	0	1,277.00	121.66 26.11.2021	0.00%	0	0	0	143.3	182,994.10	0.14%	0.12%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAL00014	0.00%	0	2,500.00	139.5 20.12.2021	0.00%	0	0	0	143.3	358,250.00	0.28%	0.24%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAL00014	0.00%	0	7,200.00	118.5 29.12.2021	0.00%	0	0	0	143.3	1,031,760.00	0.80%	0.69%
KRDM D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	72,731.00	6.22 07.07.2021	0.00%	0	0	0	15.3	1,112,784.30	0.87%	0.74%
KRDM D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	75,000.00	7.58 01.11.2021	0.00%	0	0	0	15.3	1,147,500.00	0.89%	0.77%
KRDM D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	38,000.00	8.63 23.11.2021	0.00%	0	0	0	15.3	581,400.00	0.45%	0.39%
KRDM D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	75,000.00	11.58 24.01.2022	0.00%	0	0	0	15.3	1,147,500.00	0.89%	0.77%
KRDM D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	100,000.00	11.84 08.02.2022	0.00%	0	0	0	15.3	1,530,000.00	1.19%	1.02%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23,190.00	40.33 16.02.2022	0.00%	0	0	0	45.66	1,058,855.40	0.82%	0.71%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	40,000.00	43.27 21.02.2022	0.00%	0	0	0	45.66	1,826,400.00	1.42%	1.22%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,000.00									

