

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2022 ve 31/05/2022
I- FONU TANTICI 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)	210,628,155.23
E. KATILMA PAYI SAYISI :	3,239,106,997.00
F. FONUN KURULUŞ TARİHİ:	SÜRESİZ 03.11.2008
G. FONUN SÜRESİ:	

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.065027
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.062143
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.64%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	31.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	69.97%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
F. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:	
Hisse:	0.64%
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:	40,042,992.26
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	27,212,631.41
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değ	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	14.42	24.05.2022	0.00%	0	0	16.25	487,500.00	0.26%	0.23%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	60,000.00	15.27	27.05.2022	0.00%	0	0	16.25	975,000.00	0.53%	0.46%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	15.39	30.05.2022	0.00%	0	0	16.25	487,500.00	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	27,379.00	7.45	04.04.2022	0.00%	0	0	8.36	228,888.44	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	15,063.00	8.65	10.05.2022	0.00%	0	0	8.36	125,926.68	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	5,979.00	8.61	11.05.2022	0.00%	0	0	8.36	49,984.44	0.03%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	77,018.00	11.58	21.01.2022	0.00%	0	0	21.12	1,626,620.16	0.88%	0.77%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	140,000.00	12.29	09.02.2022	0.00%	0	0	21.12	2,956,800.00	1.60%	1.40%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	45,000.00	15.05	07.04.2022	0.00%	0	0	21.12	950,400.00	0.51%	0.45%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	7,479.00	17.38	10.05.2022	0.00%	0	0	21.12	157,956.48	0.09%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	2,968.00	17.36	11.05.2022	0.00%	0	0	21.12	62,684.16	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	45,000.00	78.99	26.05.2022	0.00%	0	0	77.85	3,503,250.00	1.90%	1.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	195	71.19	06.12.2021	0.00%	0	0	82.5	16,087.50	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	21,000.00	71.3	03.02.2022	0.00%	0	0	82.5	1,732,500.00	0.94%	0.82%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	67.92	07.02.2022	0.00%	0	0	82.5	2,475,000.00	1.34%	1.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	70.55	08.02.2022	0.00%	0	0	82.5	825,000.00	0.45%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	56,500.00	85.82	19.04.2022	0.00%	0	0	82.5	4,620,000.00	2.50%	2.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	86.05	20.04.2022	0.00%	0	0	82.5	2,475,000.00	1.34%	1.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	85.15	05.05.2022	0.00%	0	0	82.5	825,000.00	0.45%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,484.00	84.9	10.05.2022	0.00%	0	0	82.5	369,930.00	0.20%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,781.00	84.35	11.05.2022	0.00%	0	0	82.5	146,932.50	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,467.00	124.25	18.04.2022	0.00%	0	0	130	450,710.00	0.24%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	126.99	19.04.2022	0.00%	0	0	130	1,950,000.00	1.06%	0.92%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,000.00	125	20.04.2022	0.00%	0	0	130	1,430,000.00	0.77%	0.68%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,000.00	125.02	28.04.2022	0.00%	0	0	130	1,690,000.00	0.92%	0.80%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,455.00	124	10.05.2022	0.00%	0	0	130	189,150.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	578	124.2	11.05.2022	0.00%	0	0	130	75,140.00	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	1,250,000.00	2.6	25.05.2022	0.00%	0	0	2.87	3,587,500.00	1.94%	1.69%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	30,461.00	27.73	02.02.2022	0.00%	0	0	34.2	1,041,766.20	0.56%	0.49%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	235,000.00	35.06	26.04.2022	0.00%	0	0	34.2	8,037,000.00	4.35%	3.80%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	13,274.00	34.56	10.05.2022	0.00%	0	0	34.2	453,970.80	0.25%	0.21%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	5,265.00	34.5	11.05.2022	0.00%	0	0	34.2	180,063.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,106.00	267.62	14.01.2022	0.00%	0	0	309.6	1,580,817.60	0.86%	0.75%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,034.00	239.69	24.01.2022	0.00%	0	0	309.6	939,326.40	0.51%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	263.23	14.03.2022	0.00%	0	0	309.6	1,548,000.00	0.84%	0.73%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	431	295.5	10.05.2022	0.00%	0	0	309.6	133,437.60	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,748.00	298.84	11.05.2022	0.00%	0	0	309.6	2,708,380.80	1.47%	1.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,200.00	278.4	23.05.2022	0.00%	0	0	309.6	2,229,120.00	1.21%	1.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	283.43	26.05.2022	0.00%	0	0	309.6	619,200.00	0.34%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	162,557.00	7.31	25.02.2022	0.00%	0	0	7.07	1,149,277.99	0.62%	0.54%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	150,000.00	6.24	09.03.2022	0.00%	0	0	7.07	1,060,500.00	0.57%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.15	16.03.2022	0.00%	0	0	7.07	707,000.00	0.38%	0.33%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.45	28.03.2022	0.00%	0	0	7.07	707,000.00	0.38%	0.33%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,443.00	7.45	10.05.2022	0.00%	0	0	7.07	103,526.01	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	5,812.00	7.36	11.05.2022	0.00%	0	0	7.07	41,090.84	0.02%	0.02%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	132,435.00	8.95	05.04.2022	0.00%	0	0	8.53	1,129,670.55	0.61%	0.53%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	200,000.00	8.93	14.04.2022	0.00%	0	0	8.53	1,706,000.00	0.92%	0.81%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	60,000.00	8.9	22.04.2022	0.00%	0	0	8.53	511,800.00	0.28%	0.24%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	11,208.00	9.26	10.05.2022	0.00%	0	0	8.53	95,604.24	0.05%	0.05%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	4,449.00	9.16	11.05.2022	0.00%	0	0	8.53	37,949.97	0.02%	0.02%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	302,040.00	8.74	10.02.2022	0.00%	0	0	10.83	3,271,093.20	1.77%	1.55%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	400,000.00	10.81	28.04.2022	0.00%	0	0	10.83	4,332,000.00	2.35%	2.05%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	20,048.00	10.57	10.05.2022	0.00%	0	0	10.83	217,119.84	0.12%	0.10%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	159,601.00	10.57	11.05.2022	0.00%	0	0	10.83	1,728,478.83	0.94%	0.82%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,016.00	19.75	08.07.2021	0.00%	0	0	40.98	287,515.68	0.16%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	20.92	21.10.2021	0.00%	0	0	40.98	1,229,400.00	0.67%	0.58%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	25.84	08.11.2021	0.00%	0	0	40.98	1,229,400.00	0.67%	0.58%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	75,500.00	32.85	02.02.2022	0.00%	0	0	40.98	3,073,500.00	1.67%	1.45%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	40.45	28.04.2022	0.00%	0	0	40.98	1,229,400.00	0.67%	0.58%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,139.00	41.28	10.05.							

Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.07	297	447,579.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.11	33	49,863.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.12	8	12,096.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.12	100	151,200.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.12	150	226,800.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.12	250	378,000.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-30.05.2022	15.12	76	114,912.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-31.05.2022	15.15	177	268,155.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-31.05.2022	15.15	5	7,575.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-31.05.2022	15.15	34	51,510.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0622-GRM	VIOP-31.05.2022	15.15	1,084.00	1,642,260.00 Uzun

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
05.05.2022		5,680,539.00	23,259,152.00	0.061824	0.062143	3,117,482,344.00	31.17 TL
06.05.2022		6,238,621.00	69,067,002.00	0.062143	0.062731	3,172,019,052.00	31.72 TL
09.05.2022		14,530,294.00	69,792,004.00	0.062731	0.063249	3,234,464,615.00	32.34 TL
10.05.2022		7,346,441.00	23,180,403.00	0.063249	0.06355	3,246,803,491.00	32.47 TL
11.05.2022		10,841,527.00	99,503,940.00	0.06355	0.063705	3,337,687,138.00	33.38 TL
12.05.2022		8,620,293.00	81,951,456.00	0.063705	0.062968	3,411,998,880.00	34.12 TL
13.05.2022		7,639,714.00	22,655,304.00	0.062968	0.062642	3,421,047,446.00	34.21 TL
16.05.2022		13,606,738.00	7,921,160.00	0.062642	0.062912	3,417,741,195.00	34.18 TL
17.05.2022		11,227,411.00	36,664,719.00	0.062912	0.062916	3,441,265,061.00	34.41 TL
18.05.2022		13,140,853.00	66,551,906.00	0.062916	0.062867	3,492,660,062.00	34.93 TL
20.05.2022		15,156,905.00	10,448,185.00	0.062867	0.062667	3,458,936,955.00	34.59 TL
23.05.2022		44,171,292.00	3,170,686.00	0.062667	0.062231	3,423,077,624.00	34.23 TL
24.05.2022		39,030,017.00	5,354,117.00	0.062231	0.062207	3,339,355,862.00	33.39 TL
25.05.2022		89,075,879.00	16,718,025.00	0.062207	0.062299	3,304,069,483.00	33.04 TL
26.05.2022		52,004,404.00	21,522,463.00	0.062299	0.062862	3,253,424,391.00	32.53 TL
27.05.2022		72,167,555.00	33,314,740.00	0.062862	0.063124	3,282,131,083.00	32.82 TL
30.05.2022		4,608,048.00	25,431,830.00	0.063124	0.062999	3,287,964,627.00	32.88 TL
31.05.2022		19,598,286.00	18,336,611.00	0.062999	0.064646	3,239,106,997.00	32.39 TL