

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY FINANS 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)	9,543,550.24		
E. KATILMA PAYI SAYISI:	7,284,487.00		
F. FONUN KURULUŞ TARİHİ:	10.11.2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.310120	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.414926	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.44%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.99%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	10.91%	
ÖZEL SEKTÖR FINANSMAN BONOSU	9.49%	
ÖZEL SEKTÖR KİRA SERTİFİKA	2.20%	
TÜREV TEMİNAT	1.17%	
YABANCI HİSSE SENETLERİ	67.75%	
TEKRS KEPO	8.49%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.59%	
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 :	0.19%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	20.133	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	788,162.32	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,136,446.27	
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 Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,939.00	7.35	20.12.2021	0.00%	0	0	8.02	47,630.78	4.63%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	6.98	07.03.2022	0.00%	0	0	8.02	160,400.00	15.60%	1.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,000.00	7.6	22.03.2022	0.00%	0	0	8.02	104,260.00	10.14%	1.11%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	27,984.55	3.51	20.12.2021	0.00%	0	0	4.38	122,572.35	11.92%	1.30%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	39,999.18	3.55	07.03.2022	0.00%	0	0	4.38	175,196.43	17.04%	1.86%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	2,243.00	3.1	12.10.2021	0.00%	0	0	3.38	7,581.34	0.74%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	3,280.00	17.92	22.03.2022	0.00%	0	0	19.07	62,549.60	6.08%	0.66%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	11,945.00	1.21	12.10.2021	0.00%	0	0	2.01	24,009.45	2.33%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,837.00	3.53	20.12.2021	0.00%	0	0	4.33	51,254.21	4.98%	0.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,000.00	3.65	07.03.2022	0.00%	0	0	4.33	164,540.00	16.00%	1.75%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	4.06	22.03.2022	0.00%	0	0	4.33	108,250.00	10.53%	1.15%
Ana Grup Toplamı						199,227.74							1,028,244.16	100.00%	10.91%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFAKBK82216	AKBANK T.A.Ş		TRFAKBK82216	0.00%	0	200,000.00	95.51	26.04.2022	0.00%	0	0	98.52	197,058.28	22.04%	2.09%
TRFFINF72223	FINANS FAKTORİNG A.Ş.		TRFFINF72223	0.00%	0	500,000.00	94.92	24.03.2022	0.00%	0	0	99.75	498,750.33	55.79%	5.29%
TRFYAKF72227	YAPI KREDİ FAKTORİNG		TRFYAKF72227	0.00%	0	200,000.00	93.68	08.03.2022	0.00%	0	0	99.12	198,243.28	22.17%	2.10%
Toplam						900,000.00							894,051.89	100.00%	9.48%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						900,000.00							894,051.89	100.00%	9.49%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						900,000.00							894,051.89	100.00%	9.49%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK2214	GARANTİ FİNANSAL K.		TRDEMVK2214	4.56%	3	200,000.00	100	20.10.2021	0.00%	0	0	103.49	206,994.35	100.00%	2.20%
Ana Grup Toplamı						200,000.00							206,994.35	100.00%	2.20%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	109,314.02	0	30.06.2022	0.00%	0	620	0	109,934.02	100.00%	1.17%
Toplam						109,314.02							109,934.02	100.00%	1.17%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						109,314.02							109,934.02	100.00%	1.17%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYEN NV	ADYEN NV		NL0012969182	0.00%	0	1	2,337.00	15.12.2021	0.00%	0	0	1,388.00	24,109.70	0.38%	0.26%
ADYEN NV	ADYEN NV		NL0012969182	0.00%	0	5	2,169.50	06.01.2022	0.00%	0	0	1,388.00	120,548.49	1.89%	1.28%
ALLVGE	ALLIANZ SE		DE0008404005	0.00%	0	16	219.85	06.01.2022	0.00%	0	0	182.12	50,615.08	0.79%	0.54%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	54	182.36	02.02.2022	0.00%	0	0	138.62	124,718.58	1.95%	1.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	193.98	22.03.2022	0.00%	0	0	138.62	27,715.24	0.43%	0.29%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	40	181.09	14.04.2022	0.00%	0	0	138.62	92,384.13	1.45%	0.98%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	112	44.1	22.12.2021	0.00%	0	0	31.13	58,090.97	0.91%	0.62%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	38	44.58	22.03.2022	0.00%	0	0	31.13	19,709.44	0.31%	0.21%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	250	38.28	14.04.2022	0.00%	0	0	31.13	129,667.35	2.03%	1.38%
BLKROCK INC	BLACKROCK INC		US09247X1019	0.00%	0	9	913.62	22.12.2021	0.00%	0	0	609.04	91,327.13	1.43%	0.97%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	4	747.88	22.03.2022	0.00%	0	0	609.04	40,589.84	0.64%	0.43%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	70	133.46	22.12.2021	0.00%	0	0	123.78	111,636.44	1.75%	1.18%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	36	56.18	15.12.2021	0.00%	0	0	45.36	28,367.81	0.44%	0.30%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	100	63.82	06.01.2022	0.00%	0	0	45.36	78,799.46	1.23%	0.84%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	37	54.1	22.03.2022	0.00%	0	0	45.36	29,155.80	0.46%	0.31%
BRK/BSUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	40	314.54	02.02.2022	0.00%	0	0	273.02	181,955.82	2.85%	1.93%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	50	247.02	22.03.2022	0.00%	0	0	204.7	170,529.43	2.67%	1.81%
CSFP	AXA SA		FR00000120628	0.00%	0	132	27.32	06.01.2022	0.00%	0	0	21.66	49,663.20	0.78%	0.53%
CUS	CTIFGROUP INC		US1729674242	0.00%	0	156	68.08	16.11.2021	0.00%	0	0	45.99	119,536.21	1.87%	1.27%
CUS	CTIFGROUP INC		US1729674242	0.00%	0	45	58.17	22.03.2022	0.00%	0	0	45.99	34,481.60	0.54%	0.37%
FIDUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	60	121.39	02.02.2022	0.00%	0	0	91.67	91,641.03	1.44%	0.97%
FIDUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	30	97.26	22.03.2022	0.00%	0	0	91.67	45,820.52	0.72%	0.49%
FISERV INC	FISERV INC		US3377381088	0.00%	0	46	108.39	02.02.2022	0.00%	0	0	88.97	68,188.78	1.07%	0.72%
FISERV INC	FISERV INC		US3377381088	0.00%	0	30	101.6	09.02.2022	0.00%	0	0	88.97	44,470.94	0.70%	0.47%
FISERV INC	FISERV INC		US3377381088	0.00%	0	26	100.59	22.03.2022	0.00%	0	0	88.97	35,576.75	0.56%	0.38%
GLOBAL PAYMENTS INC	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	64	132.99	22.12.2021	0.00%	0	0	110.64	121,665.54	1.91%	1.29%
GSUS	GOLDMAN SACHS GROUP INC		US37940X1028	0.00%	0	14	137.46	22.03.2022	0.00%	0	0	110.64	25,807.84	0.40%	0.27%
GSUS	GOLDMAN SACHS GROUP INC		US38141G1040	0.00%	0	1	409.8	05.01.2022	0.00%	0	0	297.02	4,948.77	0.08%	0.05%
GSUS	GOLDMAN SACHS GROUP INC		US38141G1040	0.00%	0	32	364	02.02.2022	0.00%	0	0	297.02	158,360.61	2.48%	1.68%
GSUS	GOLDMAN SACHS GROUP INC		US38141G1040	0.00%	0	7	345.55	22.03.2022	0.00%	0	0	297.02	34,641.38	0.54%	0.37%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	213	4.27	12.10.2021	0.00%	0	0	5.35	23,016.43	0.36%	0.24%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	1,850.00	4.43	22.12.2021	0.00%	0	0	5.35	199,907.99	3.33%	2.12%
HSBALN	HSBC HOLDINGS PLC		GB0005405286	0.00%	0	434	5.2	22.03.2022	0.00%	0	0	5.35	46,897.33	0.73%	0.50%
INTCONT	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	26	131.43	01.12.2021	0.00%	0	0	94.04	40,737.79	0.64%	0.43%
INTCONT	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	100	133.6	22.12.2021	0.00%	0	0	94.04	156,683.81	2.45%	1.66%
ING GROEP NV	ING GROEP NV		NL0011821202	0.00%	0	674	12.87	06.01.2022	0.00%	0	0	9.43	110,412.94	1.73%	1.17%
ING GROEP NV	ING GROEP NV		NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	9.43	47,343.23	0.74%	0.50%
INTUIT INC	INTUIT INC		US4612021034	0.00%	0	15	619.16	22.12.2021	0.00%	0	0	385.44	96,329.55	1.51%	1.02%
INTUIT INC	INTUIT INC		US4612021034	0.00%	0	10	474.16	22.03.2022	0.00%	0	0	385.44	64,219.70	1.01%	0.68%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	110	143.8	22.03.2022	0.00%	0	0	112.61	206,386.43	3.23%	2.19%

16.06.2022	88,331.00	5,147.00	1.361183	1.366884	8,686,172.00	0.09 TL
17.06.2022	2,823.00	9,045.00	1.347472	1.338038	7,736,630.00	0.08 TL
20.06.2022	3,000.00	27,888.00	1.366884	1.353158	7,764,518.00	0.08 TL
21.06.2022	958,587.00	126,876.00	1.338038	1.358565	7,866,968.00	0.08 TL
22.06.2022		19,138.00	1.353158	1.375694	7,837,642.00	0.08 TL
23.06.2022	24,426.00	6,230.00	1.358565	1.372303	7,682,690.00	0.08 TL
24.06.2022	48,464.00	388	1.375694	1.368612	7,242,293.00	0.07 TL
27.06.2022	161,182.00	1,784.00	1.372303	1.403827	7,228,596.00	0.07 TL
28.06.2022	440,785.00	4,896.00	1.368612	1.346952	7,228,391.00	0.07 TL
29.06.2022	15,481.00	43,718.00	1.403827	1.331295	7,266,833.00	0.07 TL
30.06.2022	5,101.00	21,501.00	1.346952	1.325196	7,284,487.00	0.07 TL