

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	1,562,798,608.49
E. KATILMA PAYI SAYISI :	5,912,629,945.00
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.264315
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.245417
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		7.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		24.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		86.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
KAMU SEKTÖRÜ KİRA SERTİFİKA	53.52%	
TÜREV TEMİNAT	0.04%	
ALTIN VE DİĞER KIYMETLİ MADENLER	44.40%	
TERS REPO	1.04%	
YP MEVDUAT	1.01%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	29.53%	
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 :	0.11%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.50%	
Variant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	798.516	
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	102,937,780.61	
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	96,718,815.88	
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 Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD050724T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD050724T16	0.00%	0	98,505.00	50,440.90	09.07.2021	0.00%	0	0	0	98,107.21	96,640,512.14	11.54%	6.17%
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	0	97,694.59	24,301,531.25	2.90%	1.55%
TRD120424T10	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	0	98,185.73	97,694,810.90	11.66%	6.24%
TRD140624T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	0	98,706.63	9,821,310.57	1.17%	0.63%
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	0	97,774.76	972,858.93	0.12%	0.06%
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	0	97,774.76	19,457,178.69	2.32%	1.24%
TRD210224T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	0	99,319.75	246,069,648.35	29.37%	15.72%
TRD210525T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD210525T17	1.50%	2	99,500.00	95,738.69	25.05.2022	0.00%	0	0	0	98,052.55	97,562,288.84	11.65%	6.23%
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	TRD270125T15	1.00%	2	248,750.00	78,769.03	31.01.2022	0.00%	0	0	0	98,569.11	245,190,672.57	29.27%	15.66%
Ana Grup Toplamı					849,730.00								837,710,812.24	100.00%	53.52%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	620,080.42	0	31.05.2022	0.00%	0	0	0	0	620,080.42	100.00%	0.04%
Toplam					620,080.42								620,080.42	100.00%	0.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					620,080.42								620,080.42	100.00%	0.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT	ALT	0.00%	0	5,000.00	1,814.49	08.11.2021	0.00%	0	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	2,000.00	1,859.65	11.11.2021	0.00%	0	0	0	1,856.62	1,946,625.99	0.28%	0.12%
ALT	ALT	ALT	0.00%	0	30,000.00	1,859.32	12.11.2021	0.00%	0	0	0	1,856.62	29,199,389.81	4.20%	1.87%
ALT	ALT	ALT	0.00%	0	10,000.00	1,860.28	15.11.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,868.42	16.11.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	4,000.00	1,868.88	16.11.2021	0.00%	0	0	0	1,856.62	3,893,251.97	0.56%	0.25%
ALT	ALT	ALT	0.00%	0	20,000.00	1,845.00	22.11.2021	0.00%	0	0	0	1,856.62	19,466,259.87	2.80%	1.24%
ALT	ALT	ALT	0.00%	0	10,000.00	1,807.00	23.11.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	15,000.00	1,811.65	26.11.2021	0.00%	0	0	0	1,856.62	14,599,694.91	2.10%	0.93%
ALT	ALT	ALT	0.00%	0	7,000.00	1,799.00	29.11.2021	0.00%	0	0	0	1,856.62	6,813,190.96	0.98%	0.44%
ALT	ALT	ALT	0.00%	0	3,000.00	1,794.50	30.11.2021	0.00%	0	0	0	1,856.62	2,919,938.98	0.42%	0.19%
ALT	ALT	ALT	0.00%	0	10,000.00	1,782.70	01.12.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,782.70	02.12.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,778.46	06.12.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,774.58	10.12.2021	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	5,000.00	1,800.11	13.12.2021	0.00%	0	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	5,000.00	1,808.83	13.12.2021	0.00%	0	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	5,000.00	1,787.04	13.12.2021	0.00%	0	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	5,000.00	1,804.47	13.12.2021	0.00%	0	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	20,000.00	1,809.00	17.12.2021	0.00%	0	0	0	1,856.62	19,466,259.87	2.80%	1.24%
ALT	ALT	ALT	0.00%	0	40,000.00	1,803.70	20.12.2021	0.00%	0	0	0	1,856.62	38,932,519.75	5.60%	2.49%
ALT	ALT	ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	0	1,856.62	38,932,519.75	5.60%	2.49%
ALT	ALT	ALT	0.00%	0	45,000.00	1,791.26	22.12.2021	0.00%	0	0	0	1,856.62	43,799,084.72	6.30%	2.80%
ALT	ALT	ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	0	1,856.62	38,932,519.75	5.60%	2.49%
ALT	ALT	ALT	0.00%	0	13,000.00	1,834.26	24.01.2022	0.00%	0	0	0	1,856.62	12,653,068.92	1.82%	0.81%
ALT	ALT	ALT	0.00%	0	10,000.00	1,846.41	25.01.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	1,000.00	1,810.68	31.01.2022	0.00%	0	0	0	1,856.62	973,312.99	0.14%	0.06%
ALT	ALT	ALT	0.00%	0	10,000.00	1,910.77	22.02.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,952.00	24.02.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,927.00	25.02.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	15,000.00	1,946.19	02.03.2022	0.00%	0	0	0	1,856.62	14,599,694.91	2.10%	0.93%
ALT	ALT	ALT	0.00%	0	8,000.00	1,946.96	04.03.2022	0.00%	0	0	0	1,856.62	7,786,503.95	1.12%	0.50%
ALT	ALT	ALT	0.00%	0	10,000.00	2,009.23	07.03.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	10,000.00	2,012.22	08.03.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%
ALT	ALT	ALT	0.00%	0	15,000.00	2,019.37	09.03.2022	0.00%	0	0	0	1,856.62	14,599,694.91	2.10%	0.93%
ALT	ALT	ALT	0.00%	0	10,000.00	1,993.55	11.03.2022	0.00%	0	0	0	1,856.62	9,733,129.94	1.40%	0.62%</

ALT	ALT	ALT	0.00%	0	5,000.00	1,929.99	21.03.2022	0.00%	0	0	1,856.62	4,866,564.97	0.70%	0.31%
ALT	ALT	ALT	0.00%	0	203,000.00	1,834.38	20.05.2022	0.00%	0	0	1,856.62	197,582,537.72	28.43%	12.62%
ALT	ALT	ALT	0.00%	0	3,000.00	1,851.31	26.05.2022	0.00%	0	0	1,856.62	2,919,938.98	0.42%	0.19%
Ana Grup Toplamı					714,000.00							694,945,477.57	100.00%	44.40%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	14.18%	0	16,006,215.89	488.75	31.05.2022	0.00%	0	3,273,625.00	488.94	16,006,215.89	49.96%	1.02%
TRT150622T19	BIST	TRT150622T19	14.01%	0	110,042.22	87.3	31.05.2022	0.00%	0	126,000.00	87.33	110,042.22	0.34%	0.01%
TRT150622T19	BIST	TRT150622T19	14.01%	0	190,072.93	87.55	31.05.2022	0.00%	0	217,000.00	87.59	190,072.93	0.59%	0.01%
Toplam					16,306,331.04							16,306,331.04	50.89%	1.04%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%		960,000.26	960,000.00	31.05.2022	0.00%	0	0	0	15,732,100.26	49.10%	1.01%
Toplam					960,000.26							15,732,100.26	49.10%	1.01%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					17,266,331.30							32,038,431.30	100.00%	2.05%
FON PORTFOY DEĞERİ					19,450,141.72							1,565,314,801.46		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,565,314,801.46	100.16%
B. HAZİR DEĞERLER (+) :	133,863.40	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,650,056.37	0.17%

FON TOPLAM DEĞERİ: 1,562,798,608.49

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,460,255.54
370.02.000-Denetim Ücreti	6,198.66
370.03.000-Tahvil Borsa Payı	2,645.95
370.03.003-Altın Borsa Payı	2,958.40
370.04.200-Brokerage Komisyonu	1,511.94
370.05.000-Vergi ve Resim Harç	15,501.40
370.06.000-Saklama Giderleri	68,777.21
370.20.001-SPK Kayda Alma Mas	25,384.71
370.28.000-Portföy Saklama Gideri	100,980.45
370.99.000-Diger Giderler	11,682.00
TOPLAM	2,695,896.26

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRD200522T11	20.05.22	201,985.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022	9,753,082.00	16,547,110.00	0.245417	0.245417	5,895,091,885.00	29.48	TL
06.05.2022	16,649,091.00	33,554,607.00	0.2453	0.2453	5,911,997,401.00	29.56	TL
09.05.2022	10,986,924.00	15,285,507.00	0.244114	0.244114	5,916,295,984.00	29.58	TL
10.05.2022	31,471,886.00	14,063,479.00	0.243242	0.243242	5,898,887,577.00	29.49	TL
11.05.2022	15,173,842.00	15,280,089.00	0.246383	0.246383	5,898,993,824.00	29.49	TL
12.05.2022	19,252,839.00	18,936,681.00	0.246803	0.246803	5,898,677,666.00	29.49	TL
13.05.2022	14,683,376.00	23,769,025.00	0.247209	0.247209	5,907,763,315.00	29.54	TL
16.05.2022	16,743,143.00	14,770,019.00	0.245431	0.245431	5,905,790,191.00	29.53	TL
17.05.2022	39,232,800.00	20,661,238.00	0.243806	0.243806	5,887,218,629.00	29.44	TL
18.05.2022	18,649,253.00	36,144,019.00	0.250606	0.250606	5,904,713,395.00	29.52	TL
20.05.2022	23,076,195.00	23,693,695.00	0.251808	0.251808	5,905,330,895.00	29.53	TL
23.05.2022	18,319,371.00	20,568,035.00	0.255197	0.255197	5,907,579,559.00	29.54	TL
24.05.2022	23,712,000.00	29,086,596.00	0.256009	0.256009	5,912,954,155.00	29.56	TL
25.05.2022	18,641,132.00	18,431,247.00	0.258922	0.258922	5,912,744,270.00	29.56	TL
26.05.2022	18,333,828.00	30,406,393.00	0.262402	0.262402	5,924,816,835.00	29.62	TL
27.05.2022	45,535,765.00	30,362,799.00	0.262567	0.262567	5,909,643,869.00	29.55	TL
30.05.2022	21,747,518.00	17,240,375.00	0.263662	0.263662	5,905,136,726.00	29.53	TL
31.05.2022	21,043,519.00	28,536,738.00	0.263823	0.263823	5,912,629,945.00	29.56	TL