

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

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)	1.526.006.743,88
E. KATILMA PAYI SAYISI :	5.811,825.794,00
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.262569
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.264315
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.90%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	94.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	54.62%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.04%
TÜREV TEMİNAT	43.85%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.41%
TERS REPO	1.08%
YP MEVDUAT	29.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
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 :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.03%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	778.57
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	127,617,553.50
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	155,017,291.46
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 Sızlı 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	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD050724T16	0.00%	0	98,505.00	50,440.90	09.07.2021	0.00%	0	0	97,772.10	96,310,414.10	11.53%	6.30%
TRD091024T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	97,369.41	24,220,641.19	2.90%	1.58%
TRD120424T10	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	97,853.51	97,364,243.54	11.66%	6.37%
TRD140624T16	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	97,459.58	9,697,228.55	1.16%	0.63%
TRD200324T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	97,596.57	971,085.95	0.12%	0.06%
TRD200324T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	97,596.57	19,421,719.00	2.33%	1.27%
TRD210224T11	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	98,791.53	244,760,955.40	29.31%	16.01%
TRD210525T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD210525T17	1.50%	2	99,500.00	95,738.69	25.05.2022	0.00%	0	0	98,547.07	98,054,341.91	11.74%	6.41%
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR		TRD270125T15	1.00%	2	248,750.00	78,769.03	31.01.2022	0.00%	0	0	98,151.05	244,150,736.88	29.24%	15.97%
Ana Grup Toplamı						849,730.00							834,951,366.52	100.00%	54.62%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	625,697.04		0 30.06.2022	0.00%	0	-11.6	0	625,685.44	100.00%	0.04%
Toplam						625,697.04							625,685.44	100.00%	0.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						625,697.04							625,685.44	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	17,000.00	1,859.32	12.11.2021	0.00%	0	0	1,812.36	16,421,734.36	2.45%	1.07%
ALT	ALT		ALT	0.00%	0	10,000.00	1,860.28	15.11.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,868.42	16.11.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	4,000.00	1,868.88	16.11.2021	0.00%	0	0	1,812.36	3,863,937.50	0.58%	0.25%
ALT	ALT		ALT	0.00%	0	20,000.00	1,845.00	22.11.2021	0.00%	0	0	1,812.36	19,319,687.48	2.88%	1.26%
ALT	ALT		ALT	0.00%	0	10,000.00	1,807.00	23.11.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	15,000.00	1,811.65	26.11.2021	0.00%	0	0	1,812.36	14,489,765.61	2.16%	0.95%
ALT	ALT		ALT	0.00%	0	7,000.00	1,799.00	29.11.2021	0.00%	0	0	1,812.36	6,761,890.62	1.01%	0.44%
ALT	ALT		ALT	0.00%	0	3,000.00	1,794.50	30.11.2021	0.00%	0	0	1,812.36	2,897,953.12	0.43%	0.19%
ALT	ALT		ALT	0.00%	0	10,000.00	1,782.70	01.12.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,782.70	02.12.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,778.46	06.12.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,774.58	10.12.2021	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	5,000.00	1,800.11	13.12.2021	0.00%	0	0	1,812.36	4,829,921.87	0.72%	0.32%
ALT	ALT		ALT	0.00%	0	5,000.00	1,808.83	13.12.2021	0.00%	0	0	1,812.36	4,829,921.87	0.72%	0.32%
ALT	ALT		ALT	0.00%	0	5,000.00	1,787.04	13.12.2021	0.00%	0	0	1,812.36	4,829,921.87	0.72%	0.32%
ALT	ALT		ALT	0.00%	0	5,000.00	1,804.47	13.12.2021	0.00%	0	0	1,812.36	4,829,921.87	0.72%	0.32%
ALT	ALT		ALT	0.00%	0	20,000.00	1,809.00	17.12.2021	0.00%	0	0	1,812.36	19,319,687.48	2.88%	1.26%
ALT	ALT		ALT	0.00%	0	40,000.00	1,803.70	20.12.2021	0.00%	0	0	1,812.36	38,639,374.96	5.76%	2.53%
ALT	ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,812.36	38,639,374.96	5.76%	2.53%
ALT	ALT		ALT	0.00%	0	45,000.00	1,791.26	22.12.2021	0.00%	0	0	1,812.36	43,469,296.83	6.48%	2.84%
ALT	ALT		ALT	0.00%	0	40,000.00	1,791.26	22.12.2021	0.00%	0	0	1,812.36	38,639,374.96	5.76%	2.53%
ALT	ALT		ALT	0.00%	0	13,000.00	1,834.26	24.01.2022	0.00%	0	0	1,812.36	12,557,796.86	1.87%	0.82%
ALT	ALT		ALT	0.00%	0	10,000.00	1,846.41	25.01.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,847.51	26.01.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	1,000.00	1,810.68	31.01.2022	0.00%	0	0	1,812.36	965,984.37	0.14%	0.06%
ALT	ALT		ALT	0.00%	0	10,000.00	1,910.77	22.02.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,952.00	24.02.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	1,927.00	25.02.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	15,000.00	1,946.19	02.03.2022	0.00%	0	0	1,812.36	14,489,765.61	2.16%	0.95%
ALT	ALT		ALT	0.00%	0	8,000.00	1,946.96	04.03.2022	0.00%	0	0	1,812.36	7,727,874.99	1.15%	0.51%
ALT	ALT		ALT	0.00%	0	10,000.00	2,009.23	07.03.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	10,000.00	2,012.22	08.03.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	15,000.00	2,019.37	09.03.2022	0.00%	0	0	1,812.36	14,489,765.61	2.16%	0.95%
ALT	ALT		ALT	0.00%	0	10,000.00	1,993.55	11.03.2022	0.00%	0	0	1,812.36	9,659,843.74	1.44%	0.63%
ALT	ALT		ALT	0.00%	0	5,000.00	1,929.99	21.03.2022	0.00%	0	0	1,812.36	4,829,921.87	0.72%	0.32%
ALT	ALT		ALT	0.00%	0	203,000.00	1,834.38	20.05.2022	0.00%	0	0	1,812.36	196,094,827.92	29.25%	12.83%

ALT	ALT	ALT	0.00%	0	3,000.00	1,851.31	26.05.2022	0.00%	0	0	1,812.36	2,897,953.12	0.43%	0.19%
Ana Grup Toplamı					694,000.00							670,393,155.55	100.00%	43.85%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT030523T13	BIST	TRT030523T13	14.06%	0	6,002,311.23	521.03	30.06.2022	0.00%	0	1,151,545.00	521.23	6,002,311.23	26.34%	0.39%
TRT041126T11	BIST	TRT041126T11	14.00%	0	230,088.22	99.85	30.06.2022	0.00%	0	230,330.00	99.89	230,088.22	1.01%	0.02%
Toplam					6,232,399.45							6,232,399.45	27.35%	0.41%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.25%		993,646.52	993,639.71	30.06.2022	0.00%	0	0	0	16,555,542.13	72.65%	1.08%
Toplam					993,646.52							16,555,542.13	72.65%	1.08%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					7,226,045.97							22,787,941.58	100.00%	1.49%
FON PORTFOY DEĞERİ					9,395,473.01							1,528,758,149.09		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

Tutarı (TL)	%	
1,528,758,149.09	100.18%	
8,326.11		
0		
0		
2,759,731.32	0.18%	
1,526,006,743.88		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	
370.01.000-Fon Yönetim Ücreti	2,539,357.21
370.02.000-Denetim Ücreti	6,887.40
370.03.000-Tahvil Borsa Payı	432.17
370.03.003-Altın Borsa Payı	2,135.79
370.04.200-Brokerage Komisyonu	246.93
370.05.000-Vergi ve Resim Harç	13,972.90
370.06.000-Saklama Giderleri	78,868.38
370.20.001-SPK Kayda Alma Mas	23,917.99
370.23.000-Futures İşlemi Kom	1.11
370.28.000-Portföy Saklama Gideri	104,227.13
370.33.000-Borsa Futures İşlemi Kom	0.65
370.99.000-Diger Giderler	75

TOPLAM 2,770,122.66

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- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XAUTRYM0822-GRM	VIOP-13.06.2022	1,136.35	10	11,363.50	Uzun
F_XAUTRYM0622-GRM	VIOP-13.06.2022	1,058.52	1	1,058.52	Uzun
F_XAUTRYM0622-GRM	VIOP-13.06.2022	1,058.53	4	4,234.12	Uzun
F_XAUTRYM0622-GRM	VIOP-30.06.2022	974.2	5	4,871.00	Kısa

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
01.06.2022	35,887,856.00	14,527,854.00	0.264315	0.264315	5,891,269,943.00	29.46	TL
02.06.2022	45,201,605.00	17,129,725.00	0.261392	0.261392	5,863,198,063.00	29.32	TL
03.06.2022	21,089,561.00	28,678,161.00	0.26437	0.26437	5,870,786,663.00	29.35	TL
06.06.2022	13,237,814.00	17,598,354.00	0.266765	0.266765	5,875,147,203.00	29.38	TL
07.06.2022	17,185,361.00	15,816,460.00	0.265779	0.265779	5,873,778,302.00	29.37	TL
08.06.2022	18,472,433.00	20,496,682.00	0.26865	0.26865	5,875,802,551.00	29.38	TL
09.06.2022	23,662,701.00	23,493,684.00	0.273978	0.273978	5,875,633,534.00	29.38	TL
10.06.2022	38,189,531.00	29,670,334.00	0.275855	0.275855	5,867,114,337.00	29.34	TL
13.06.2022	53,665,994.00	30,985,334.00	0.273515	0.273515	5,844,433,677.00	29.22	TL
14.06.2022	26,813,833.00	23,075,752.00	0.276143	0.276143	5,840,695,596.00	29.2	TL
15.06.2022	23,227,101.00	26,471,127.00	0.273686	0.273686	5,843,939,622.00	29.22	TL
16.06.2022	37,631,352.00	38,777,223.00	0.272367	0.272367	5,845,085,493.00	29.23	TL
17.06.2022	13,436,740.00	22,360,273.00	0.274765	0.274765	5,854,009,026.00	29.27	TL
20.06.2022	45,028,130.00	19,987,043.00	0.276495	0.276495	5,828,967,939.00	29.14	TL
21.06.2022	20,949,718.00	20,816,383.00	0.276083	0.276083	5,828,834,604.00	29.14	TL
22.06.2022	30,859,357.00	9,611,201.00	0.275852	0.275852	5,807,586,448.00	29.04	TL
23.06.2022	19,854,997.00	7,035,224.00	0.274816	0.274816	5,794,766,675.00	28.97	TL
24.06.2022	20,735,543.00	15,017,834.00	0.275442	0.275442	5,789,048,966.00	28.95	TL
27.06.2022	11,131,172.00	22,208,618.00	0.274985	0.274985	5,800,126,412.00	29	TL
28.06.2022	22,959,127.00	25,600,136.00	0.265647	0.265647	5,802,767,421.00	29.01	TL
29.06.2022	19,573,364.00	22,082,164.00	0.263704	0.263704	5,805,276,221.00	29.03	TL
30.06.2022	13,075,222.00	19,624,795.00	0.263414	0.263414	5,811,825,794.00	29.06	TL