

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YATIRIMCI İÇİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	134.919.145,69
E. KATILMA PAYI SAYISI:	74.916.089,00
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.800937
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.914338
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.04%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY	2.76%
TÜREV TEMİNAT	5.55%
YABANCI HİSSE SENETLERİ	75.74%
TERS REPO	0.59%
YATIRIM FONU	15.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,268,116.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,436,444.74
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. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımtı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BİDEN E	BİOTREND ÇEVRE VE ENERJİ		TREBION0012	0.00%	0	106,666.00		5.4 22.04.2021	0.00%	0	0	5.75	613,329.50	16.45%	0.45%
GWINDI E	GALATA WIND ENERJİ A.Ş.		TREGWIN0018	0.00%	0	57,719.00		5.06 19.04.2021	0.00%	0	0	7.53	454,624.07	11.66%	0.32%
SMART E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR0026	0.00%	0	148,890.00		14 21.03.2022	0.00%	0	0	18	2,680,020.00	71.89%	1.98%
Ana Grup Toplamı						313,275.00							3,727,973.57	100.00%	2.76%
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)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.İTÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	7,504,119.31		0 29.04.2022	0.00%	0	0	0	7,504,119.31	100.00%	5.55%
Toplam						7,504,119.31							7,504,119.31	100.00%	5.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,504,119.31							7,504,119.31	100.00%	5.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		40.87 01.12.2021	0.00%	0	0	34.33	101,515.18	0.10%	0.08%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00		40.63 01.12.2021	0.00%	0	0	34.33	761,363.87	0.74%	0.56%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.91 07.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.98 08.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.7 13.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		39.37 14.12.2021	0.00%	0	0	34.33	1,015,151.83	0.99%	0.75%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.47 16.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.44 20.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		38.86 21.12.2021	0.00%	0	0	34.33	1,015,151.83	0.99%	0.75%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.97 22.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		399.96 17.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		400.96 19.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		405.03 22.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		399.12 23.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		397.95 24.11.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	350		402 25.11.2021	0.00%	0	0	371.71	2,031,377.76	1.98%	1.50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		393.37 29.11.2021	0.00%	0	0	371.71	145,098.41	0.14%	0.11%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		391 01.12.2021	0.00%	0	0	371.71	435,295.23	0.43%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		390.3 03.12.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.09 07.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.04 08.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.31 09.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.12 13.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		390.72 14.12.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		395.75 16.12.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	250		383.96 20.12.2021	0.00%	0	0	371.71	1,450,984.11	1.42%	1.07%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100		388.31 21.12.2021	0.00%	0	0	371.71	580,393.65	0.57%	0.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	500		391.79 22.12.2021	0.00%	0	0	371.71	2,901,968.23	2.83%	2.15%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	4,000.00		13.72 19.11.2021	0.00%	0	0	12.41	733,937.33	0.72%	0.54%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	5,000.00		13.89 22.11.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	4,000.00		13.71 23.11.2021	0.00%	0	0	12.41	733,937.33	0.72%	0.54%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	10,000.00		13.64 24.11.2021	0.00%	0	0	12.41	1,834,843.32	1.79%	1.36%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	7,000.00		13.55 29.11.2021	0.00%	0	0	12.41	1,284,390.32	1.25%	0.95%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	5,000.00		13.54 01.12.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	5,000.00		13.56 03.12.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	7,500.00		13.37 06.12.2021	0.00%	0	0	12.41	1,376,132.49	1.34%	1.02%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	4,500.00		13.68 07.12.2021	0.00%	0	0	12.41	825,679.49	0.81%	0.61%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	7,000.00		13.75 08.12.2021	0.00%	0	0	12.41	1,284,390.32	1.25%	0.95%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	6,000.00		13.72 09.12.2021	0.00%	0	0	12.41	1,100,905.99	1.08%	0.81%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	6,000.00		13.75 13.12.2021	0.00%	0	0	12.41	1,100,905.99	1.08%	0.81%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	6,000.00		13.63 14.12.2021	0.00%	0	0	12.41	1,100,905.99	1.08%	0.81%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	10,000.00		13.81 16.12.2021	0.00%	0	0	12.41	1,834,843.32	1.79%	1.36%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	9,000.00		13.31 20.12.2021	0.00%	0	0	12.41	1,651,358.99	1.61%	1.22%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	3,000.00		13.48 21.12.2021	0.00%	0	0	12.41	550,453.00	0.54%	0.41%
SUASLN	BLACKROCK INC		IE00BYVJRR92	0.00%	0	18,000.00		13.61 22.12.2021	0.00%	0	0	12.41	3,302,717.98	3.23%	2.44%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	1,000.00		7.54 19.11.2021	0.00%	0	0	6.26	92,599.71	0.09%	0.07%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	5,000.00		7.58 22.11.2021	0.00%	0	0	6.26	462,998.54	0.45%	0.34%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	2,000.00		7.53 23.11.2021	0.00%	0	0	6.26	185,199.42	0.18%	0.14%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	5,000.00		7.39 24.11.2021	0.00%	0	0	6.26	462,998.54	0.45%	0.34%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	3,000.00		7.29 29.11.2021	0.00%	0	0	6.26	277,999.12	0.27%	0.21%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	5,000.00		7.3 01.12.2021	0.00%	0	0	6.26	462,998.54	0.45%	0.34%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	3,000.00		7.35 03.12.2021	0.00%	0	0	6.26	277,999.12	0.27%	0.21%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	3,000.00		7.32 06.12.2021	0.00%	0	0	6.26	277,999.12	0.27%	0.21%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	5,000.00		7.44 07.12.2021	0.00%	0	0	6.26	462,998.54	0.45%	0.34%
SUIPLN	BLACKROCK INC		IE00BYX8XC17	0.00%	0	7,000.00		7.47 08.12.2021	0.00%	0					

XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		351,329.00	206,192.00	1.937318	1.914338	82,175,951.00	0.82 TL
04.04.2022		401,994.00	86,864.00	1.919892	1.905402	82,165,451.00	0.82 TL
05.04.2022		248,270.00	105,097.00	1.914338	1.930574	80,703,596.00	0.81 TL
06.04.2022		97,364.00	77,077.00	1.905402	1.922446	80,557,011.00	0.81 TL
07.04.2022		1,566,952.00	307,909.00	1.930574	1.884731	80,751,613.00	0.81 TL
08.04.2022		223,662.00	288,939.00	1.922446	1.881542	80,903,471.00	0.81 TL
11.04.2022		113,307.00	40,498.00	1.884731	1.89013	80,780,436.00	0.81 TL
12.04.2022		137,081.00	718,994.00	1.881542	1.871814	81,175,141.00	0.81 TL
13.04.2022		163,533.00	194,271.00	1.89013	1.863223	80,396,365.00	0.8 TL
14.04.2022		324,289.00	10,808.00	1.847161	1.847161	80,090,639.00	0.8 TL
15.04.2022		973,047.00	458,757.00	1.863223	1.856391	80,329,999.00	0.8 TL
18.04.2022		316,534.00	34,268.00	1.847161	1.854773	80,102,022.00	0.8 TL

19.04.2022	219,397.00	57,774.00	1.856391	1.854915	79,756,674.00	0.8 TL
20.04.2022	262,245.00	21,530.00	1.854773	1.862529	78,384,582.00	0.78 TL
21.04.2022	403,122.00	100,562.00	1.854915	1.871119	78,287,236.00	0.78 TL
22.04.2022	1,393,622.00	346,783.00	1.862529	1.871585	78,523,964.00	0.79 TL
25.04.2022	197,908.00	53,281.00	1.871119	1.831219	78,210,099.00	0.78 TL
26.04.2022	110,055.00	56,429.00	1.871585	1.807952	76,624,526.00	0.77 TL
27.04.2022	367,146.00	102,397.00	1.831219	1.793246	75,818,867.00	0.76 TL
28.04.2022	1,642,002.00	40,310.00	1.807952	1.799219	75,055,563.00	0.75 TL
29.04.2022	908,056.00	40,787.00	1.793246	1.792459	74,916,089.00	0.75 TL