

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	886,565,650.64
E. KATILMA PAYI SAYISI:	9,845,464,577.00
F. FONUN KURULUŞ TARİHİ:	39,455
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.090048	0.005032
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.08436	0.005063
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.37%	-0.93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.79%	-2.58%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	96.50%	-6.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	83.70%	
DEVLET TAHHİLİ	4.20%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	11.61%	
TÜREV TEMİNAT	0.15%	
YP MEVDUAT	0.33%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.05%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.04%	
Kamu Borçlanma Araçları Devir Hızı:	0.08%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	704.286	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,483,546.02	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	51,433,359.09	
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 Sıfz No	Repo Tmmt Tz	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)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.	XS0910932788	03.04.2023	XS0910932788	5.00%	2	250,000.00	99.23	14.06.2022	0.00%	0	0	99.11	4,433,996.58	0.60%	0.50%
EXIMBANK	XS1496463297	24.10.2023	XS1496463297	5.38%	2	38,000.00	98.52	12.04.2022	0.00%	0	0	94.25	640,889.07	0.09%	0.07%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	555,000.00	98.37	06.01.2022	0.00%	0	0	94.31	9,366,361.81	1.26%	1.06%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	3,000,000.00	98.31	11.01.2022	0.00%	0	0	94.31	50,628,982.77	6.82%	5.71%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	3,000,000.00	98.19	11.01.2022	0.00%	0	0	94.31	50,628,982.77	6.82%	5.71%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.26	29.04.2022	0.00%	0	0	94.31	42,190,818.97	5.68%	4.76%
T.İS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.28	09.05.2022	0.00%	0	0	94.31	16,876,327.59	2.27%	1.90%
GARANTİ BANKASI A.Ş	XS1617531063	24.05.2027	XS1617531063	7.18%	2	540,000.00	100.41	23.11.2021	0.00%	0	0	84.52	8,167,866.06	1.10%	0.92%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	207,000.00	102.16	27.09.2021	0.00%	0	0	92.79	3,437,098.44	0.46%	0.39%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	489,000.00	102.06	17.11.2021	0.00%	0	0	92.79	8,119,522.41	1.09%	0.92%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	92.79	4,981,302.09	0.67%	0.56%
EXIMBANK	XS1684378208	18.09.2022	XS1684378208	4.25%	2	7,000.00	100.25	23.02.2022	0.00%	0	0	101.21	126,775.79	0.02%	0.01%
T. VAKIFLAR BANKASI	XS1760780731	30.01.2023	XS1760780731	5.75%	2	420,000.00	101.2	23.05.2022	0.00%	0	0	101.42	7,622,307.53	1.03%	0.86%
T. VAKIFLAR BANKASI	XS1760780731	30.01.2023	XS1760780731	5.75%	2	220,000.00	101.58	03.06.2022	0.00%	0	0	101.42	3,992,637.28	0.54%	0.45%
YAPI KREDİ BANKASI	XS1788516679	16.03.2023	XS1788516679	6.10%	2	2,000.00	101.34	08.12.2021	0.00%	0	0	100.1	35,825.59	0.00%	0.00%
EXIMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	249,000.00	100.01	02.02.2022	0.00%	0	0	93.64	4,172,393.28	0.56%	0.47%
EXIMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.97	09.05.2022	0.00%	0	0	93.64	13,907,977.59	1.87%	1.57%
EXIMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	96.26	03.06.2022	0.00%	0	0	93.64	50,269,798.51	6.77%	5.67%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	105.32	13.08.2021	0.00%	0	0	96.61	20,746,259.24	2.79%	2.34%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	105.47	20.08.2021	0.00%	0	0	96.61	24,203,969.11	3.26%	2.73%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	105.64	27.08.2021	0.00%	0	0	96.61	22,492,402.72	3.03%	2.54%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	105.82	08.09.2021	0.00%	0	0	96.61	17,288,549.36	2.33%	1.95%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	200,000.00	105.85	10.09.2021	0.00%	0	0	96.61	3,457,709.87	0.47%	0.39%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	800,000.00	104.35	05.11.2021	0.00%	0	0	96.61	13,830,839.49	1.86%	1.56%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	96.61	8,644,274.68	1.16%	0.97%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	250,000.00	107.21	21.09.2021	0.00%	0	0	97.34	4,354,896.60	0.59%	0.49%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	700,000.00	100.15	01.06.2022	0.00%	0	0	97.34	12,193,710.47	1.64%	1.37%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	1,669,000.00	101.61	11.01.2022	0.00%	0	0	97.35	29,073,946.72	3.92%	3.28%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	102.48	14.04.2022	0.00%	0	0	97.35	52,259,940.18	7.04%	5.89%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	102.67	19.04.2022	0.00%	0	0	97.35	52,259,940.18	7.04%	5.89%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	102.42	09.05.2022	0.00%	0	0	97.35	52,259,940.18	7.04%	5.89%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2100270508	23.01.2025	XS2100270508	6.00%	2	270,000.00	102.37	17.09.2021	0.00%	0	0	88.18	4,260,586.62	0.57%	0.48%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	92.29	08.06.2022	0.00%	0	0	88.71	15,804,949.16	2.14%	1.79%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	500,000.00	89.79	05.07.2022	0.00%	0	0	88.71	7,937,474.58	1.07%	0.89%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	500,000.00	104.64	06.07.2021	0.00%	0	0	90.72	8,117,093.55	1.09%	0.92%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	98.25	19.01.2022	0.00%	0	0	90.72	16,234,187.09	2.19%	1.83%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	255,000.00	94.87	07.01.2022	0.00%	0	0	85.57	3,904,566.36	0.53%	0.44%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	94.2	13.01.2022	0.00%	0	0	85.57	15,312,024.96	2.06%	1.73%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	94.85	21.04.2022	0.00%	0	0	85.57	15,312,024.96	2.06%	1.73%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	700,000.00	92.62	11.05.2022	0.00%	0	0	85.57	10,718,417.47	1.44%	1.21%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	575,000.00	91.75	13.05.2022	0.00%	0	0	85.57	8,804,414.35	1.19%	0.99%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	200,000.00	87.52	30.06.2022	0.00%	0	0	85.57	3,062,404.99	0.41%	0.35%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	1,242,000.00	98.47	06.07.2021	0.00%	0	0	84.02	18,674,392.98	2.51%	2.11%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.38	27.09.2021	0.00%	0	0	83.95	4,507,013.54	0.61%	0.51%
EXIMBANK	XS2332876106	06.07.2026	XS2332876106	5.75%	2	720,000.00	99.8	12.08.2021	0.00%	0	0	81.92	10,554,741.25	1.42%	1.19%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	81.88	6,593,395.75	0.89%	0.74%
Toplam						44,339,000.00							742,533,930.54	100.00%	83.73%
Ara Grup Toplamı						44,339,000.00							742,533,930.54	84.11%	83.70%
Ara Grup Toplamı						44,339,000.00							742,533,930.54	84.11%	83.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	82.48	18.97	0.00%	0.00%
TRT140723F14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2023	TRT140723F14	3.50%	1	2,125,000.00	99.95	22.04.2022	0.00%	0	0	97.99	37,261,481.73	26.56%	4.20%
Toplam						2,125,023.00							37,261,500.70	26.56%	4.20%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	US900123BR27	26.09.2022	US900123BR27	6.25%	2	100,000.00	101.67	16.11.2021	0.00%	0	0	102.28	1,830,238.19	1.30%	0.21%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	1,200,000.00	102.11	11.01.2021	0.00%	0	0	96.31	20,681,819.72	14.74%	2.33%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	380,000.00	97.71	08.06.2022	0.00%	0	0	96.31	6,549,242.91	4.67%	0.74%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2023	US900123CR91	7.25%	2	595,000.00	103.82	04.10.2021	0.00%	0	0	100.38	10,688,031.30	7.62%	1.20%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2023	US900123CR91	7.25%	2	500,000.00	104.12	11.10.2021	0.00%	0	0	100.38	8,981,538.91	6.40%	1.01%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2023	US900123CR91	7.25%	2	2,000,000.00	104.08	05.11.2021	0.00%	0	0	100.38	35,935,155.63	25.51%	4.05%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	23.12.2023	US900123CR91	7.25%	2	700,000.00	102.85	15.02.2022	0.00%	0	0	100.38	12,574,154.47	8.96%	1.42%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CW86	14.11.2024	US900123CW86	5.60%	2	350,000.00	103	02.03.2021	0.00%	0	0	92.47	5,791,471.68	4.13%	0.65%
Toplam						5,825,000.00							103,022,652.81	73.43%	11.61%
Ara Grup Toplamı						7,950,023.00							140,284,153.51	15.89%	15.81%
Ara Grup Toplamı						7,950,023.00							140,284,153.51	15.89%	15.81%
Ara Grup Toplamı															

ABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PIYASASI												
MEVDUAT												
YP MEVDUAT												
VADELİ												
T GARANTİ BANKASI A.Ş.												
01.08.2022												
VADELİ												
0.25%												
165,051.30												
165,047.91 29.07.2022												
0.00%												
0												
0												
0												
2,953,411.46 100.00%												
0.33%												
2,953,411.46 100.00%												
0.33%												
165,051.30												
2,953,411.46 100.00%												
0.33%												
53,788,450.93												
887,104,972.14												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutan (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
887,104,972.14												
100.06%												
B. HAZİR DEĞERLER (+) :												
312,420.60												
0.04%												
C. ALACAKLAR (+) :												
-0.26												
0												
D. DİĞER VARLIKLAR (+) :												
0												
E. BORÇLAR (-) :												
851,741.84												
0.10%												
FON TOPLAM DEĞERİ:												
886,565,650.64												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
Tutan (TL)												
370.01.000 Fon Yönetim Ücreti												
745,729.23												
370.02.000-Denetim Ücreti												
4,270.25												
370.05.000-Vergi ve Resim Harç												
2,189.89												
370.06.000-Saklama Giderleri												
18,535.42												
370.20.001-SPK Kayda Alma Mas												
14,937.12												
370.28.000-Portföy Saklama Gideri												
59,652.54												
TOPLAM												
845,314.45												
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)												
VIII- İTFAALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominal (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Alış Tarihi-G.D.Tarihi												
Nominal (TL)												
Alış Değ. (TL)												
X- ODÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet												
İşlem-Vade Tarihi												
Nominal												
Cari Piyasa Değeri												
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi												
50,000,000,000.00												
Pay Alışı												
Pay Satışı												
Alış Fiyatı												
Satış Fiyatı												
Dolağımdaki Pay												
Dolağım Oranı												
Pay Döviz Kodu												
01.07.2022												
7,000.00												
01.07.2022												
23,344,462.00												
04.07.2022												
5												
04.07.2022												
42,652,569.00												
05.07.2022												
177,192.00												
05.07.2022												
49,440,501.00												
06.07.2022												
5												
06.07.2022												
163,894,124.00												
07.07.2022												
575,493.00												
07.07.2022												
25,870,038.00												
07.07.2022												
08.07.2022												
08.07.2022												
13.07.2022												
458,226.00												
13.07.2022												
4,920,881.00												
14.07.2022												
16,524,645.00												
18.07.2022												
1,160,425.00												
18.07.2022												
11,393,328.00												
19.07.2022												
17,600,713.00												
19.07.2022												
40,959,969.00												
20.07.2022												
128,352.00												
20.07.2022												
10,380,307.00												
21.07.2022												
218,847.00												
21.07.2022												
67,805.00												
22.07.2022												
450,358.00												
22.07.2022												
50,619,621.00												
25.07.2022												
13,734,181.00												
25.07.2022												
92,949,201.00												
26.07.2022												
171,323.00												
26.07.2022												
461,328.00												
27.07.2022												
323,715.00												
27.07.2022												
28,917,896.00												
28.07.2022												
134												
28.07.2022												
0.005												
29.07.2022												
122,085.00												
29.07.2022												