

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy (Üçüncü Serbest(Döviz) Fon
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	893,593,503.30
E. KATILIMA PAYI SAYISI :	9,510,508,478
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	0.093959	0.005171	
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.090048	0.005032	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.34%	2.76%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.47%	0.12%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	108.24%	-4.82%	
E. AYLIK ORTALAMA PORTFÖYDEKİ			

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	88.05%
DEVLET TAHVİLİ	4.29%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	6.39%
TÜREV TEMİNAT	0.14%
VP MEVDUAT	1.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.49%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	690.303
H.KATILIMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	19,063,791.99
I.KATILIMA PAYI İADE. NAKIT ÇIKIŞLARI:	50,362,626.66
J. AYLIK KÖRELASYON:	
K. ÜÇ AYLIK KÖRELASYON:	

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 Sdş Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS0910932788	ARÇELİK A.Ş.		XS0910932788	5.00%	2	250,000.00	99.23 14.06.2022	0.00%	0	0	101.27	4,600,322.82	0.58%	0.51%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	38,000.00	98.52 12.04.2022	0.00%	0	0	97.89	675,932.41	0.09%	0.08%
XS1496463297	EXIMBANK		XS1496463297	5.38%	2	1,800,000.00	99.04 23.08.2022	0.00%	0	0	97.89	32,017,851.06	4.06%	3.58%
XS1578203462	T.IS BANKASI		XS1578203462	6.13%	2	885,000.00	98.3 11.01.2022	0.00%	0	0	96.71	15,551,777.71	1.97%	1.74%
XS1578203462	T.IS BANKASI		XS1578203462	6.13%	2	3,000,000.00	98.19 11.01.2022	0.00%	0	0	96.71	52,717,890.54	6.69%	5.89%
XS1578203462	T.IS BANKASI		XS1578203462	6.13%	2	2,500,000.00	99.26 29.04.2022	0.00%	0	0	96.71	43,931,575.45	5.58%	4.91%
XS1578203462	T.IS BANKASI		XS1578203462	6.13%	2	1,000,000.00	99.28 09.05.2022	0.00%	0	0	96.71	17,572,630.18	2.23%	1.96%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	540,000.00	100.41 23.11.2021	0.00%	0	0	87.34	8,570,786.16	1.09%	0.96%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	207,000.00	102.16 27.09.2021	0.00%	0	0	96.05	3,612,807.84	0.46%	0.40%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	489,000.00	102.06 17.11.2021	0.00%	0	0	96.05	8,534,604.03	1.08%	0.95%
XS1634372954	YAPI KREDİ BANKASI		XS1634372954	5.85%	2	300,000.00	97.32 07.01.2022	0.00%	0	0	96.05	5,235,953.39	0.66%	0.59%
XS1684378208	EXIMBANK		XS1684378208	4.25%	2	7,000.00	100.25 23.02.2022	0.00%	0	0	101.69	129,349.35	0.02%	0.01%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	420,000.00	99.4 23.05.2022	0.00%	0	0	100.23	7,649,860.87	0.97%	0.86%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	220,000.00	99.62 03.06.2022	0.00%	0	0	100.23	4,007,069.98	0.51%	0.45%
XS1788516679	YAPI KREDİ BANKASI		XS1788516679	6.10%	2	2,000.00	101.34 08.12.2021	0.00%	0	0	102.38	37,206.40	0.00%	0.00%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	249,000.00	100.01 02.02.2022	0.00%	0	0	96.04	4,345,515.56	0.55%	0.49%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	830,000.00	97.97 09.05.2022	0.00%	0	0	96.04	14,485,051.85	1.84%	1.62%
XS1814962582	EXIMBANK		XS1814962582	6.13%	2	3,000,000.00	96.26 03.06.2022	0.00%	0	0	96.04	52,355,609.11	6.65%	5.85%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,200,000.00	105.32 13.08.2021	0.00%	0	0	97.98	21,364,792.66	2.71%	2.39%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,400,000.00	105.47 20.08.2021	0.00%	0	0	97.98	24,925,591.44	3.16%	2.79%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,301,000.00	105.64 27.08.2021	0.00%	0	0	97.98	23,162,996.04	2.94%	2.59%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	1,000,000.00	105.82 08.09.2021	0.00%	0	0	97.98	17,803,993.88	2.26%	1.99%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	200,000.00	105.85 10.09.2021	0.00%	0	0	97.98	3,560,798.78	0.45%	0.40%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	800,000.00	104.35 05.11.2021	0.00%	0	0	97.98	14,243,195.11	1.81%	1.59%
XS1917720911	EXIMBANK		XS1917720911	8.25%	2	500,000.00	98.21 05.07.2022	0.00%	0	0	97.98	8,901,996.94	1.13%	1.00%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	50,000.00	107.21 21.09.2021	0.00%	0	0	101.23	919,774.75	0.12%	0.10%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	700,000.00	100.15 01.06.2022	0.00%	0	0	101.23	12,876,846.44	1.63%	1.44%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	1,669,000.00	101.61 11.01.2022	0.00%	0	0	102.01	30,935,988.52	3.93%	3.46%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.48 14.04.2022	0.00%	0	0	102.01	55,606,929.63	7.06%	6.22%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.67 19.04.2022	0.00%	0	0	102.01	55,606,929.63	7.06%	6.22%
XS1970705528	T. VAKIFLAR BANKASI		XS1970705528	8.13%	2	3,000,000.00	102.42 09.05.2022	0.00%	0	0	102.01	55,606,929.63	7.06%	6.22%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2100270508	6.00%	2	270,000.00	102.37 17.09.2021	0.00%	0	0	92.27	4,527,028.69	0.57%	0.51%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	1,000,000.00	90.5 08.06.2022	0.00%	0	0	89.76	16,310,314.32	2.07%	1.82%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	500,000.00	87.61 05.07.2022	0.00%	0	0	89.76	8,155,157.16	1.04%	0.91%
XS2131335270	AKBANK T.A.Ş.		XS2131335270	6.80%	2	500,000.00	104.06 06.07.2021	0.00%	0	0	90.89	8,257,074.37	1.05%	0.92%
XS2131335270	AKBANK T.A.Ş.		XS2131335270	6.80%	2	1,000,000.00	98.25 19.01.2022	0.00%	0	0	90.89	16,515,948.74	2.10%	1.85%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	255,000.00	94.87 07.01.2022	0.00%	0	0	88.84	4,116,632.13	0.52%	0.46%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	1,000,000.00	94.2 13.01.2022	0.00%	0	0	88.84	16,143,655.41	2.05%	1.80%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	1,000,000.00	94.85 21.04.2022	0.00%	0	0	88.84	16,143,655.41	2.05%	1.80%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	700,000.00	92.62 11.05.2022	0.00%	0	0	88.84	11,300,558.79	1.43%	1.26%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	575,000.00	91.75 13.05.2022	0.00%	0	0	88.84	9,282,601.86	1.18%	1.04%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	200,000.00	87.52 30.06.2022	0.00%	0	0	88.84	3,228,731.08	0.41%	0.36%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	700,000.00	89.06 08.08.2022	0.00%	0	0	88.84	11,300,558.79	1.43%	1.26%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	1,242,000.00	98.47 06.07.2021	0.00%	0	0	87.72	19,796,692.08	2.51%	2.21%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	635,000.00	86.14 04.08.2022	0.00%	0	0	87.72	10,121,497.16	1.28%	1.13%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	245,000.00	89.76 17.08.2022	0.00%	0	0	87.72	3,905,144.57	0.50%	0.44%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS281369301	5.88%	2	300,000.00	100.38 27.09.2021	0.00%	0	0	87.72	4,781,842.39	0.61%	0.53%
XS2332876106	EXIMBANK		XS2332876106	5.75%	2	720,000.00	99.8 12.08.2021	0.00%	0	0	85.21	11,148,870.47	1.42%	1.25%
XS2332876106	EXIMBANK		XS2332876106	5.75%	2	270,000.00	86.62 18.08.2022	0.00%	0	0	85.21	4,180,826.43	0.53%	0.47%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	450,000.00	99.5 16.09.2021	0.00%	0	0	85.36	6,979,687.64	0.89%	0.78%
Toplam						45,119,000.00						787,745,935.65	99.99%	88.06%
Ara Grup Toplamı						45,119,000.00						787,745,935.65	89.18%	88.05%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT120325T12	T.C. HAZİNE MÜŞTƏŞARLIĞI		TRT120325T12	4.00%	2	23	85.35 22.02.2016	0.00%	0	0	96.12	22.11	0.00%	0.00%
TRT140723F14	T.C. HAZİNE MÜŞTƏŞARLIĞI		TRT140723F14	3.50%	1	2,125,000.00	99.95 22.04.2022	0.00%	0	0	99.38	38,375,229.62	40.16%	4.29%
Toplam						2,125,023.00						38,375,251.73	40.16%	4.29%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US9001238227	T.C. HAZİNE MÜŞTƏŞARLIĞI		US9001238227	6.25%	2	100,000.00	101.67 16.11.2021	0.00%	0	0	102.82	1,868,454.96	1.96%	0.21%
US9001238227	T.C. HAZİNE MÜŞTƏŞARLIĞI		US9001238227	6.25%	2	200,000.00	102.5 02.08.2022	0.00%	0	0	102.82	3,736,909.93	3.91%	0.42%
US900123CR91	T.C. HAZİNE MÜŞTƏŞARLIĞI		US900123CR91	7.25%	2	95,000.00	104.12 12.10.2021	0.00%	0	0	101.56	1,753,285.70	1.83%	0.20%
US900123CR91	T.C. HAZİNE MÜŞTƏŞARLIĞI		US900123CR91	7.25%	2	2,000,000.00	104.08 05.11.2021	0.00%	0	0	101.56	36,911,277.88	38.62%	4.13%
US900123CR91	T.C. HAZİNE MÜŞTƏŞARLIĞI		US900123CR91	7.25%	2	700,000.00	102.05 15.02.2022	0.00%	0	0	101.56	12,918,947.26	13.52%	1.44%
US900123CR91	Toplam					3,095,000.00						57,188,675.73	59.84%	6.40%
US900123CR91	Toplam					5,220,023.00						95,564,127.46	10.82%	10.68%
Ara Grup Toplamı						50,339,023.00						883,310,063.11	100.00%	98.73%
KİRA SERTİFİKASI														
C.TÜREY ARACILAR														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	1,278,532.79	0 31.08.2022	0.00%	0	16,310.00	0	1,294,842.79	100.00%	0.14%
Toplam						1,278,532.79						1,294,842.79	100.00%	0.14%
ALIM OPSİYONU														
C.L.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı						1,278,532.79						1,294,842.79	100.00%	0.14%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İRRAZ Dİ. SER.														
YABANCI KİRA SER														
YP HİSSE														

Toplam Pay Adedi		50,000,000.000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022		190,650.00	11,105.00	0.089677	0.090048	587,341,442.00	1.17 TL
01.08.2022				0.005009	0.005032	9,249,510,365.00	18.5 USD
02.08.2022		119,064.00	608,118.00	0.009048	0.009051	587,743,263.00	1.18 TL
02.08.2022		8,504,811.00	198,176.00	0.005032	0.005046	9,236,204,664.00	18.47 USD
03.08.2022		206,297.00	485,694.00	0.090451	0.090592	588,173,431.00	1.18 TL
03.08.2022		13,503,877.00	9,897.00	0.005046	0.005052	9,235,915,101.00	18.47 USD
04.08.2022		55,526.00	5,661,539.00	0.090592	0.090789	593,828,557.00	1.19 TL
04.08.2022		299,460.00	497.00	0.005052	0.005062	9,233,951,392.00	18.45 USD
05.08.2022		6,413.00	129,363.00	0.090789	0.091173	593,958,398.00	1.19 TL
05.08.2022		11,963,906.00	7,891,420.00	0.005062	0.005084	9,231,842,812.00	18.46 USD
08.08.2022		89,522.00	816,128.00	0.091173	0.091837	594,747,116.00	1.19 TL
08.08.2022			9,765.00	0.005084	0.00512	9,228,661,078.00	18.46 USD
09.08.2022		27,410.00	7,153,970.00	0.091837	0.092382	600,374,903.00	1.2 TL
09.08.2022		3,351,499.00	58,352.00	0.00512	0.00515	9,228,881,049.00	18.46 USD
10.08.2022		1,526,183.00	13,236,384.00	0.092382	0.092699	613,236,552.00	1.23 TL
10.08.2022		638,281.00	73,708.00	0.00515	0.005169	9,217,325,474.00	18.43 USD
11.08.2022		374,735.00	3,231,900.00	0.092699	0.09283	616,468,452.00	1.23 TL
11.08.2022		10,829,283.00	5,994.00	0.005169	0.005177	9,202,094,643.00	18.4 USD
12.08.2022			3,028,991.00	0.09283	0.093257	618,584,217.00	1.24 TL
12.08.2022		15,236,625.00	1,923,076.00	0.005177	0.0052	9,190,776,592.00	18.38 USD
15.08.2022		93,126.00	11,974,599.00	0.093257	0.093406	625,763,639.00	1.25 TL
15.08.2022		13,241,127.00	16,098.00	0.0052	0.005208	9,189,357,294.00	18.38 USD
16.08.2022		4,795,177.00	1,890,345.00	0.093406	0.093414	627,385,786.00	1.25 TL
16.08.2022		1,435,396.00	10,562.00	0.005208	0.005207	9,116,650,377.00	18.23 USD
17.08.2022		268,198.00	3,600,059.00	0.093414	0.093415	630,236,910.00	1.26 TL
17.08.2022		72,717,479.00		0.005207	0.005207	9,114,727,301.00	18.23 USD
18.08.2022		58,935.00	3,581,498.00	0.093415	0.093257	634,158,469.00	1.27 TL
18.08.2022		1,923,076.00		0.005207	0.005198	9,114,727,301.00	18.23 USD
19.08.2022		349,939.00	3,759,680.00	0.093257	0.093093	625,721,299.00	1.25 TL
19.08.2022			1,737,116.00	0.005198	0.005181	9,056,710,095.00	18.11 USD
22.08.2022		12,196,850.00	654,576.50	0.093093	0.093382	632,633,875.00	1.27 TL
22.08.2022		59,754,322.00	654,826.00	0.005181	0.005177	9,057,364,921.00	18.11 USD
23.08.2022			1,560,894.00	0.093382	0.093536	633,514,716.00	1.27 TL
23.08.2022			9,673.00	0.005177	0.005168	9,013,860,111.00	18.03 USD
24.08.2022		680,053.00	69,587,352.00	0.093536	0.093494	699,473,479.00	1.4 TL
24.08.2022		43,514,483.00		0.005168	0.005165	8,827,237,418.00	17.65 USD
24.08.2022		3,628,589.00	747,701.00	0.093494	0.09362	686,170,015.00	1.37 TL