

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	964.172.583,97
E. KATILMA PAYI SAYISI:	9,883.152.112,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.097557	0.005247
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.095822	0.00518
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.69%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.70%	1.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	91.87%	-2.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	86.37%	
DEVLET TAHVİLİ	4.21%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	8.69%	
TÜREV TEMİNAT	0.13%	
YP MEVDUAT	0.59%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.72%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.13%	
Kamu Borçlanma Araçları Devir Hızı :	0.23%	
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:	644.847	
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	49,297,431.48	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	29,034,875.82	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tmt	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)															
VDMM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS0910932788	ARÇELİK A.Ş.	03.04.2023	XS0910932788	5.00%	2	250,000.00		98.25 14.06.2022	0.00%	0	0	99.87	4,641,832.76	0.57%	0.49%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,638,000.00		97.27 23.08.2022	0.00%	0	0	97.68	29,747,466.56	3.66%	3.16%
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	1,000,000.00		97.9 17.10.2022	0.00%	0	0	97.68	18,160,846.49	2.23%	1.93%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,885,000.00		98.19 11.01.2022	0.00%	0	0	96.07	51,531,031.21	6.34%	5.47%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,500,000.00		99.2 29.04.2022	0.00%	0	0	96.07	44,654,273.15	5.49%	4.74%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00		99.05 09.05.2022	0.00%	0	0	96.07	17,861,709.26	2.20%	1.90%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00		95.02 06.10.2022	0.00%	0	0	96.07	6,430,215.33	0.79%	0.68%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	540,000.00		100.41 23.11.2021	0.00%	0	0	89.29	8,964,389.98	1.10%	0.95%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	456,000.00		102.06 17.11.2021	0.00%	0	0	97.79	8,290,518.90	1.02%	0.88%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	300,000.00		97.32 07.01.2022	0.00%	0	0	97.79	5,454,288.75	0.67%	0.58%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	420,000.00		99.4 23.05.2022	0.00%	0	0	101.44	7,921,457.02	0.97%	0.84%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	220,000.00		99.62 03.06.2022	0.00%	0	0	101.44	4,149,334.63	0.51%	0.44%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	2,000.00		100.67 08.12.2021	0.00%	0	0	100.86	37,505.41	0.00%	0.00%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	249,000.00		100.01 02.02.2022	0.00%	0	0	97.16	4,497,973.87	0.55%	0.48%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	830,000.00		97.97 09.05.2022	0.00%	0	0	97.16	14,993,246.25	1.84%	1.59%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,000,000.00		96.26 03.06.2022	0.00%	0	0	97.16	54,192,456.31	6.66%	5.76%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,200,000.00		105.32 13.08.2021	0.00%	0	0	100.29	22,375,167.71	2.75%	2.38%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,400,000.00		105.47 20.08.2021	0.00%	0	0	100.29	26,104,362.33	3.21%	2.77%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00		105.64 27.08.2021	0.00%	0	0	100.29	24,258,411.00	2.98%	2.58%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00		105.82 08.09.2021	0.00%	0	0	100.29	18,645,973.10	2.29%	1.98%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00		105.85 10.09.2021	0.00%	0	0	100.29	3,729,194.62	0.46%	0.40%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00		104.35 05.11.2021	0.00%	0	0	100.29	14,916,778.48	1.83%	1.58%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00		98.21 05.07.2022	0.00%	0	0	100.29	9,322,986.55	1.15%	0.99%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00		100.37 26.09.2022	0.00%	0	0	100.29	9,322,986.55	1.15%	0.99%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00		105.77 21.09.2021	0.00%	0	0	97.95	910,554.04	0.11%	0.10%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00		99.1 10.06.2022	0.00%	0	0	97.95	12,747,756.51	1.57%	1.35%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	1,669,000.00		101.21 11.01.2022	0.00%	0	0	99.35	30,830,068.01	3.79%	3.27%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00		101.59 14.04.2022	0.00%	0	0	99.35	55,416,539.26	6.81%	5.89%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00		101.65 19.04.2022	0.00%	0	0	99.35	55,416,539.26	6.81%	5.89%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00		101.12 09.05.2022	0.00%	0	0	99.35	55,416,539.26	6.81%	5.89%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00		90.16 10.06.2022	0.00%	0	0	91.03	3,384,902.35	0.42%	0.36%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	500,000.00		104.06 06.07.2021	0.00%	0	0	92.4	8,589,756.38	1.06%	0.91%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,000,000.00		98.25 19.01.2022	0.00%	0	0	92.4	17,179,512.76	2.11%	1.82%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	255,000.00		94.87 07.01.2022	0.00%	0	0	90.13	4,273,277.38	0.53%	0.45%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00		94.2 13.01.2022	0.00%	0	0	90.13	16,757,950.50	2.06%	1.78%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00		94.85 21.04.2022	0.00%	0	0	90.13	16,757,950.50	2.06%	1.78%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00		92.62 11.05.2022	0.00%	0	0	90.13	11,730,565.35	1.44%	1.25%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	575,000.00		91.75 13.05.2022	0.00%	0	0	90.13	9,635,821.53	1.18%	1.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	200,000.00		87.52 30.06.2022	0.00%	0	0	90.13	3,351,590.10	0.41%	0.36%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00		89.06 08.08.2022	0.00%	0	0	90.13	11,730,565.35	1.44%	1.25%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00		89.15 26.09.2022	0.00%	0	0	90.13	8,378,775.25	1.02%	0.89%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00		89.08 06.10.2022	0.00%	0	0	90.13	16,757,950.50	2.06%	1.78%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	280,000.00		88.27 17.10.2022	0.00%	0	0	90.13	4,692,226.14	0.58%	0.50%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00		88.71 17.10.2022	0.00%	0	0	90.13	8,378,975.25	1.03%	0.89%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,242,000.00		98.47 06.07.2021	0.00%	0	0	85.5	19,743,307.94	2.43%	2.10%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	635,000.00		83.87 04.08.2022	0.00%	0	0	85.5	10,094,203.33	1.24%	1.07%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00		87.3 17.08.2022	0.00%	0	0	85.5	3,894,613.88	0.48%	0.41%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00		84.46 05.10.2022	0.00%	0	0	85.5	7,471,300.11	0.92%	0.79%
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	300,000.00		100.38 27.09.2021	0.00%	0	0	89.02	4,965,068.30	0.61%	0.53%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	720,000.00		99.8 12.08.2021	0.00%	0	0	85.98	11,509,554.43	1.42%	1.22%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	270,000.00		86.62 18.08.2022	0.00%	0	0	85.98	4,316,082.91	0.53%	0.46%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	450,000.00		99.5 16.09.2021	0.00%	0	0	84.37	7,058,759.37	0.87%	0.75%
XS213133527020221102	AKBANK T.A.Ş.	06.02.2026	XS213133527020221102	6.80%	2	-1,070,000.00		93.12 02.11.2022	0.00%	0	0	92.44	-18,389,578.28	-2.26%	-1.95%
Toplam						45,642,000.00							813,205,733.89	99.97%	86.37%
Ara Grup Toplamı															

[illegible]