

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/12/2022 ve 31/12/2022

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)	906.883.494,97
E. KATILMA PAYI SAYISI :	8.856.357,109,00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.1023990.005476
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.1010290.005426
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.36%0.92%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.73%6.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.79%6.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	79.42%
DEVLET TAHVİLİ	4.56%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	15.73%
TÜREV TEMİNAT	0.14%
TAKASBANK BORSA PARA PIYASASI	0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	550.914
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	108,842,757,41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	259,056,983,56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İşlet. Oran	Borsa Sztls No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS0910932788	ARÇELİK A.Ş.	XS0910932788	5.00%	2	250,000.00	98.25	14.06.2022	0.00%	0	0	101.06	4,724,560.23	0.67%	0.54%
XS1578203462	T.İS BANKASI	XS1578203462	6.13%	2	2,385,000.00	98.19	11.01.2022	0.00%	0	0	100.48	44,809,905.00	6.39%	5.08%
XS1578203462	T.İS BANKASI	XS1578203462	6.13%	2	2,500,000.00	99.2	29.04.2022	0.00%	0	0	100.48	46,970,550.31	6.70%	5.32%
XS1578203462	T.İS BANKASI	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	100.48	18,788,220.12	2.68%	2.13%
XS1578203462	T.İS BANKASI	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	100.48	6,763,759.24	0.96%	0.77%
XS1617531063	GARANTİ BANKASI A.Ş	XS1617531063	7.18%	2	540,000.00	100.37	23.11.2021	0.00%	0	0	93.55	9,445,941.38	1.35%	1.07%
XS1634372954	YAPI KREDİ BANKASI	XS1634372954	5.85%	2	456,000.00	101.55	17.11.2021	0.00%	0	0	98.72	8,417,482.67	1.20%	0.95%
XS1634372954	YAPI KREDİ BANKASI	XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	98.72	5,537,817.55	0.79%	0.63%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI	XS1750996206	5.50%	2	267,000.00	102.11	21.11.2022	0.00%	0	0	102.56	5,120,482.37	0.73%	0.58%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	420,000.00	99.4	23.05.2022	0.00%	0	0	102.59	8,056,984.53	1.15%	0.91%
XS1760780731	T. VAKIFLAR BANKASI	XS1760780731	5.75%	2	220,000.00	99.62	03.06.2022	0.00%	0	0	102.59	4,220,325.23	0.60%	0.48%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	2,000.00	100.67	08.12.2021	0.00%	0	0	101.98	38,139.75	0.01%	0.00%
XS1814962582	EXIMBANK	XS1814962582	6.13%	2	249,000.00	100.01	02.02.2022	0.00%	0	0	99.51	4,633,239.83	0.66%	0.52%
XS1814962582	EXIMBANK	XS1814962582	6.13%	2	830,000.00	97.87	09.05.2022	0.00%	0	0	99.51	15,444,132.76	2.20%	1.75%
XS1814962582	EXIMBANK	XS1814962582	6.13%	2	3,000,000.00	95.75	03.06.2022	0.00%	0	0	99.51	55,822,166.60	7.96%	6.32%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	1,200,000.00	105.32	13.08.2021	0.00%	0	0	105.18	23,601,816.99	3.37%	2.67%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	1,400,000.00	105.47	20.08.2021	0.00%	0	0	105.18	27,535,453.15	3.93%	3.12%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	1,301,000.00	105.64	27.08.2021	0.00%	0	0	105.18	25,588,303.25	3.65%	2.90%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	1,000,000.00	105.82	08.09.2021	0.00%	0	0	105.18	19,668,180.82	2.80%	2.23%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	200,000.00	105.85	10.09.2021	0.00%	0	0	105.18	3,933,636.16	0.56%	0.45%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	800,000.00	104.35	05.11.2021	0.00%	0	0	105.18	15,734,544.66	2.24%	1.78%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	105.18	9,834,090.41	1.40%	1.11%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	500,000.00	100.37	26.09.2022	0.00%	0	0	105.18	9,834,090.41	1.40%	1.11%
XS1917720911	EXIMBANK	XS1917720911	8.25%	2	1,000,000.00	105.28	13.12.2022	0.00%	0	0	105.18	19,668,180.82	2.80%	2.23%
XS1958649854	YAPI KREDİ BANKASI	XS1958649854	8.25%	2	50,000.00	105.77	21.09.2021	0.00%	0	0	103.92	971,636.59	0.14%	0.11%
XS1958649854	YAPI KREDİ BANKASI	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	103.92	13,602,912.28	1.94%	1.54%
XS1970705528	T. VAKIFLAR BANKASI	XS1970705528	8.13%	2	2,169,000.00	101.59	14.04.2022	0.00%	0	0	103.38	41,931,035.75	5.98%	4.75%
XS1970705528	T. VAKIFLAR BANKASI	XS1970705528	8.13%	2	3,000,000.00	101.65	19.04.2022	0.00%	0	0	103.38	57,995,900.07	8.27%	6.57%
XS1970705528	T. VAKIFLAR BANKASI	XS1970705528	8.13%	2	3,000,000.00	101.12	09.05.2022	0.00%	0	0	103.38	57,995,900.07	8.27%	6.57%
XS2112797290	T. VAKIFLAR BANKASI	XS2112797290	5.25%	2	200,000.00	90	06.10.2022	0.00%	0	0	97.36	3,641,011.51	0.52%	0.41%
XS2131335270	AKBANK T. A.Ş	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	99.55	8,004,168.19	1.14%	0.91%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	45,000.00	94.85	21.04.2022	0.00%	0	0	97.8	822,967.72	0.12%	0.09%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	700,000.00	92.62	11.05.2022	0.00%	0	0	97.8	12,801,720.04	1.83%	1.45%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	575,000.00	91.75	13.05.2022	0.00%	0	0	97.8	10,515,698.61	1.50%	1.19%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	200,000.00	87.52	30.06.2022	0.00%	0	0	97.8	3,657,634.30	0.52%	0.41%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	700,000.00	89.06	08.08.2022	0.00%	0	0	97.8	12,801,720.04	1.83%	1.45%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	500,000.00	89.15	26.09.2022	0.00%	0	0	97.8	9,144,085.74	1.30%	1.04%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	1,000,000.00	88.08	06.10.2022	0.00%	0	0	97.8	18,288,171.49	2.61%	2.07%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	280,000.00	89.27	17.10.2022	0.00%	0	0	97.8	5,120,688.02	0.73%	0.58%
XS2266963003	T. VAKIFLAR BANKASI	XS2266963003	6.50%	2	500,000.00	88.71	17.10.2022	0.00%	0	0	97.8	9,144,085.74	1.30%	1.04%
XS2274089288	T.C.ZİRAAT BANKASI	XS2274089288	5.38%	2	242,000.00	98.47	06.07.2021	0.00%	0	0	92.52	4,186,578.28	0.60%	0.47%
XS2274089288	T.C.ZİRAAT BANKASI	XS2274089288	5.38%	2	635,000.00	83.87	04.08.2022	0.00%	0	0	92.52	10,985,443.00	1.57%	1.24%
XS2274089288	T.C.ZİRAAT BANKASI	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	92.52	4,238,478.01	0.60%	0.48%
XS2274089288	T.C.ZİRAAT BANKASI	XS2274089288	5.38%	2	470,000.00	84.46	03.10.2022	0.00%	0	0	92.52	8,130,957.81	1.16%	0.92%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	5.88%	2	300,000.00	100.38	27.09.2021	0.00%	0	0	95.91	5,380,538.67	0.77%	0.61%
XS2386558113	T. VAKIFLAR BANKASI	XS2386558113	5.50%	2	450,000.00	99.5	16.09.2021	0.00%	0	0	91.31	7,683,854.16	1.10%	0.87%
Toplam						37,071,000.00					701,237,190.33	100.00%	79.42%	
Ara Grup Toplamı						37,071,000.00					701,237,190.33	79.65%	79.42%	
Ara Grup Toplamı						37,071,000.00					701,237,190.33	79.65%	79.42%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	99.65	22.92	0.00%	0.00%
TRT140723F14	T.C. HAZINE MÜSTEŞARLIĞI	TRT140723F14	3.50%	1	2,125,000.00	99.95	22.04.2022	0.00%	0	0	101.38	40,286,151.18	22.48%	4.56%
Toplam							2,125,023.00					40,286,174.10	22.48%	4.56%
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	US900123AW05	7.38%	2	1,500,000.00	97.26	18.10.2022	0.00%	0	0	103.5	29,029,671.70	16.20%	3.29%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	3,000,000.00	100.06	03.11.2022	0.00%	0	0	100.94	56,627,689.36	31.60%	6.41%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	7.25%	2	95,000.00	102.74	12.10.2021	0.00%	0	0	101.87	1,809,662.61	1.01%	0.20%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	7.25%	2	2,000,000.00	102.72	05.11.2021	0.00%	0	0	101.87	38,098,160.22	21.26%	4.32%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	7.25%	2	700,000.00	101.9	15.02.2022	0.00%	0	0	101.87	13,334,356.08	7.44%	1.51%
Toplam														

PHİSSE																				
BORSA YATIRIM FONLARI																				
YP VARANT																				
E.ALTIN VE DİĞER KIYMETLİ MADENLER																				
KIYMETLİ MADEN																				
F.VARANTLAR																				
G.DİĞER VARLIKLAR																				
TERS REPO																				
REPO																				
TAKASBANK BORSA PARA PİYASASI																				
TBPP	TAKASBANK	TBPP	10.50%	0	1,211,044.25	1,210,000.00	30.12.2022	0.00%	0	0	0	1,210,667.90	100.00%	0.14%						
Toplam												1,211,044.25			1,210,667.90	100.00%	0.14%			
MEVDUAT																				
YP MEVDUAT																				
YATIRIM FONU																				
GAYRİMENKUL SERTİFİKASI																				
Ana Grup Toplamı																1,211,044.25		1,210,667.90	100.00%	0.14%
FON PORTFÖY DEĞERİ																48,979,960.23		882,911,465.26		
IV- FON TOPLAM DEĞERİ TABLOSU																				
Tutan (TL)																				
%																				
A. FON PORTFÖY DEĞERİ TABLOSU:																				
B. HAZİR DEĞERLER (+) :																				
C. ALACAKLAR (+) :																				
D. DİĞER VARLIKLAR (+) :																				
E. BORÇLAR (-) :																				
FON TOPLAM DEĞERİ:																				
906,883,494.97																				
V- AY İÇİNDE YAPILAN GİDERLER																				
Açıklama																				
Tutan (TL)																				
370.01.000-Fon Yönetim Ücreti																				
370.02.000-Denetim Ücreti																				
370.05.000-Vergi ve Resim Harç																				
370.06.000-Saklama Giderleri																				
370.15.001-BPP Kom																				
370.20.001-SPK Kayda Alma Mas																				
370.27.000-BPP İşlem Masrafı																				
370.28.000-Portföy Saklama Gideri																				
370.99.000-Diger Giderler																				
TOPLAM																				
1,045,711.60																				
VI- GEÇEN AY İÇİNDE																				
RÜÇHAN HAKKI KULLANIMI																				
BEDELSİZ HİSSE SENEDİ ALIMI																				
TEMETTÜ VE ANAPARA TAHSİLATINA																				
İLÜŞKİN AÇIKLAMALAR																				
Açıklama																				
Nominal (TL)																				
VII- PORTFÖYDEN SATIŞLAR																				
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- ÖDÜNCÜ 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																				
Dolaşımdaki Pay																				
Dolaşım Oranı																				
Pay Döviz Kodu																				
Tarih																				
01.12.2022	2,189,062.00	102,861,557.00	0.100813	0.101029	1,598,343,788.00	3.2	TL													
01.12.2022	936,810.00	26,844,313.00	0.005416	0.005426	8,464,646,950.00	16.93	USD													
02.12.2022	558,380.00	3,395,926.00	0.101029	0.101187	1,591,269,714.00	3.18	TL													
02.12.2022	294,441,601.00	2,092,134.00	0.005426	0.005437	8,414,152,270.00	16.83	USD													
05.12.2022	10,470,000.00	3,098,417.00	0.101187	0.101342	1,591,718,045.00	3.18	TL													
05.12.2022	52,586,814.00	5,009,363.00	0.005437	0.005445	8,388,158,005.00	16.78	USD													
06.12.2022	2,650,086.00	4,014,110.00	0.101342	0.101587	1,595,061,158.00	3.19	TL													
06.12.2022	31,003,628.00	6,472,054.00	0.005445	0.005458	8,270,461,764.00	16.54	USD													
07.12.2022	670,997.00	462,797.00	0.101587	0.101556	1,592,226,144.00	3.18	TL													
07.12.2022	124,168,295.00	676,433.00	0.005458	0.005456	8,175,528,431.00	16.35	USD													
08.12.2022	3,297,811.00	49,227,013.00	0.101556	0.101575	1,630,078,064.00	3.26	TL													
08.12.2022	95,609,766.00	10,159,810.00	0.005456	0.005456	8,038,925,497.00	16.08	USD													
09.12.2022	11,375,093.00	3,151,255.00	0.101575	0.101642	1,632,539,710.00	3.27	TL													
09.12.2022	146,762,744.00	60,826,375.00	0.005456	0.005459	8,096,769,581.00	16.19	USD													
12.12.2022	689,609.00	1,270,576.00	0.101642	0.101761	1,633,719,392.00	3.27	TL													
12.12.2022	2,982,291.00	55,646,899.00	0.005459	0.005465	8,120,460,641.00	16.24	USD													
13.12.2022	90,894.00	98,366,788.00	0.101761	0.101873	1,731,188,084.00	3.46	TL													
13.12.2022	31,955,839.00	2,102,192.00	0.005465	0.005471	7,874,517,324.00	15.75	USD													
14.12.2022	898,096.00	99,490,319.00	0.101873	0.101829	1,820,678,403.00	3.64	TL													
14.12.2022	248,045,509.00	5,500,016.00	0.005471	0.005467	7,626,789,444.00	15.25	USD													
15.12.2022	10,000,000.00	73,816.00	0.101829	0.101914	1,820,693,453.00	3.64	TL													
15.12.2022	253,227,896.00	10,202,453.00	0.005467	0.005471	7,357,247,039.00	14.71	USD													
16.12.2022	58,766.00	1,050,873.00	0.101914	0.10182	1,672,360,588.00	3.34	TL													
16.12.2022	279,744,858.00	2,920,975.00	0.005471	0.005467	7,359,573,539.00	14.72	USD													
19.12.2022	149,383,738.00	4,262.00	0.10182	0.101816	1,522,127,025.00	3.04	TL													
19.12.2022	594,475.00	5,067,688.00	0.005467	0.005466	7,308,823,810.00	14.62	USD													
20.12.2022	150,237,825.00	1,394,813.00	0.101816	0.101945	1,520,290,163.00	3.04	TL													
20.12.2022	55,817,417.00	2,715,612.00	0.005466	0.005472	7,151,574,526.00	14.3	USD													
21.12.2022	3,231,675.00	198,322,053.00	0.101945	0.101924	1,717,817,670.00	3.44	TL													
21.12.2022	159,964,896.00	20,174,417.00	0.005472	0.005469	7,115,813,009.00	14.23	USD													
22.12.2022	794,546.00	2,067.00	0.101924	0.102027	1,717,819,737.00	3.44	TL													
22.12.2022	55,935,934.00	1,584,024.00	0.005469	0.005473	7,092,734,210.00	14.19	USD													
23.12.2022		746,907.00	0.102027	0.102108	1,805,961,704.00	3.61	TL													
23.12.2022	24,662,823.00	36,448,019.00	0.005473	0.005474	7,118,168,659.00	14.24	USD													
26.12.2022		640	0.102108	0.102153	1,805,809,597.00	3.61	TL													
26.12.2022	11,013,570.00	43,034,884.00	0.005474	0.005475	7,154,331,968.00	14.31	USD													
27.12.2022	152,747.00		0.102153	0.102206	1,805,799,807.00	3.61	TL													
27.12.2022	6,871,575.00	8,017,528.00	0.005475	0.005476	7,015,599,763.00	14.03	USD													
28.12.2022	9,790.00	4,887,559.00	0.102206	0.102321	1,809,667,921.00	3.62	TL													
28.12.2022	146,749,733.00	36,947,076.00	0.005476	0.005477	7,027,331,038.00	14.05	USD													
29.12.2022	1,019,445.00		0.102321	0.102422	1,810,305,195.00	3.62	TL													
29.12.2022	25,215,801.00	10,012,854.00	0.005477	0.005478	7,034,190,019.00	14.07	USD													
30.12.2022	109,633.00	402,880.00	0.102422	0.102386	1,810,708,075.00	3.62	TL													
30.12.2022	3,153,873.00	19,210,132.00	0.005478	0.005476	7,045,649,034.00	14.09	USD													