

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2023 ve 30/04/2023

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)	808,434,228.32		
E. KATILMA PAYI SAYISI:	7,558,043,518.00		
F. FONUN KURULUŞ TARİHİ:	08.01.2008		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.106963	0.005506
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.105784	0.005523
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.62%	-0.16%
Ç.VİLBİAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.46%	0.55%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.95%	4.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	90.71%	
DEVLET TAHVİLİ	5.16%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	3.96%	
TÜREV TEMİNAT	0.16%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.65%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.02%	
Kamu Borçlanma Araçları Devir Hızı:	0.45%	
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:	459.395	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,147,101.56	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,911,834.77	
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 İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	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(GEURE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,385,000.00	98.19 11.01.2022	0.00%	0	0	98.1	45,454,028.88	6.21%	5.64%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.2 29.04.2022	0.00%	0	0	98.1	47,645,732.58	6.51%	5.91%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05 09.05.2022	0.00%	0	0	98.1	19,058,293.03	2.61%	2.36%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02 06.10.2022	0.00%	0	0	98.1	6,860,985.49	0.94%	0.85%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73 29.03.2023	0.00%	0	0	98.1	5,717,487.91	0.78%	0.71%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29 05.04.2023	0.00%	0	0	98.1	11,434,975.82	1.56%	1.42%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	456,000.00	101.55 17.11.2021	0.00%	0	0	99.84	8,845,067.11	1.21%	1.10%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	300,000.00	97.32 07.01.2022	0.00%	0	0	99.84	5,819,123.10	0.80%	0.72%
XS1814962582	EXİMBANK	03.05.2024	XS1814962582	6.13%	2	249,000.00	100.01 02.02.2022	0.00%	0	0	100.9	4,881,268.20	0.67%	0.61%
XS1814962582	EXİMBANK	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.87 09.05.2022	0.00%	0	0	100.9	16,270,894.00	2.22%	2.02%
XS1814962582	EXİMBANK	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	95.75 03.06.2022	0.00%	0	0	100.9	58,810,460.24	8.04%	7.29%
XS1814962582	EXİMBANK	03.05.2024	XS1814962582	6.13%	2	200,000.00	101.11 29.03.2023	0.00%	0	0	100.9	3,920,697.35	0.54%	0.49%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	103.55 13.08.2021	0.00%	0	0	101.95	23,767,423.17	3.25%	2.95%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	1,400,000.00	103.65 20.08.2021	0.00%	0	0	101.95	27,728,660.37	3.79%	3.44%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	103.76 27.08.2021	0.00%	0	0	101.95	25,767,847.96	3.52%	3.19%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	103.88 08.09.2021	0.00%	0	0	101.95	19,806,185.98	2.71%	2.46%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	103.9 10.09.2021	0.00%	0	0	101.95	3,961,237.20	0.54%	0.49%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	102.9 05.11.2021	0.00%	0	0	101.95	15,844,948.78	2.17%	1.96%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21 05.07.2022	0.00%	0	0	101.95	9,903,092.99	1.35%	1.23%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95 26.09.2022	0.00%	0	0	101.95	9,903,092.99	1.35%	1.23%
XS1917720911	EXİMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	101.4 13.12.2022	0.00%	0	0	101.95	19,806,185.98	2.71%	2.46%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	104.32 21.09.2021	0.00%	0	0	100.7	978,204.46	0.13%	0.12%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1 01.06.2022	0.00%	0	0	100.7	13,694,862.44	1.87%	1.70%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	2,169,000.00	101.06 14.04.2022	0.00%	0	0	100.74	42,450,142.19	5.80%	5.26%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	101.1 19.04.2022	0.00%	0	0	100.74	58,713,889.62	8.03%	7.28%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	100.75 09.05.2022	0.00%	0	0	100.74	58,713,889.62	8.03%	7.28%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.75 29.03.2023	0.00%	0	0	100.74	3,914,259.31	0.54%	0.49%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	98.12 06.10.2022	0.00%	0	0	95.45	3,708,894.72	0.51%	0.46%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	430,000.00	89.25 19.01.2022	0.00%	0	0	97.48	8,143,232.39	1.11%	1.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	45,000.00	94.85 21.04.2022	0.00%	0	0	95.23	832,535.22	0.11%	0.10%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	92.62 11.05.2022	0.00%	0	0	95.23	12,950,547.91	1.77%	1.61%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	575,000.00	91.75 13.05.2022	0.00%	0	0	95.23	10,617,950.07	1.45%	1.32%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	200,000.00	87.53 30.06.2022	0.00%	0	0	95.23	3,200,156.54	0.51%	0.46%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	88.52 08.08.2022	0.00%	0	0	95.23	12,950,547.91	1.77%	1.61%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	87.75 26.09.2022	0.00%	0	0	95.23	9,250,391.36	1.26%	1.15%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	87.5 06.10.2022	0.00%	0	0	95.23	18,500,782.72	2.53%	2.29%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	280,000.00	87.49 17.10.2022	0.00%	0	0	95.23	5,180,219.16	0.71%	0.64%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	86.93 17.10.2022	0.00%	0	0	95.23	9,250,391.36	1.26%	1.15%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	242,000.00	98.47 06.07.2021	0.00%	0	0	90.89	4,273,346.38	0.58%	0.53%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	635,000.00	83.87 04.08.2022	0.00%	0	0	90.89	11,213,119.63	1.53%	1.39%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3 17.08.2022	0.00%	0	0	90.89	4,326,321.75	0.59%	0.54%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84 03.10.2022	0.00%	0	0	90.89	8,299,474.37	1.13%	1.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.33 27.09.2021	0.00%	0	0	93.72	5,462,109.02	0.75%	0.68%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2 31.03.2023	0.00%	0	0	89.38	3,472,979.55	0.47%	0.43%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	500,000.00	102.08 21.03.2023	0.00%	0	0	102.1	9,918,207.04	1.36%	1.23%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	101.94 23.03.2023	0.00%	0	0	102.1	19,836,414.08	2.71%	2.46%
Toplam						37,922,000.00						731,580,557.95	99.99%	90.75%
Ara Grup Toplamı						37,922,000.00						731,580,557.95	90.87%	90.71%
Ara Grup Toplamı						37,922,000.00						731,580,557.95	90.87%	90.71%
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	86.82	19.97	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	100.77	41,600,016.15	56.59%	5.16%
Toplam						2,125,023.00						41,600,036.12	56.59%	5.16%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%										

F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	02.05.2023	TBPP	30.90%	0	100,338.63	100,000.00	28.04.2023	0.00%	0	0	0	100,338.63 100.00% 0.01%
Toplam						100,338.63							100,338.63 100.00% 0.01%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						100,338.63							100,338.63 100.00% 0.01%
FON PORTFÖY DEĞERİ						43,057,254.69							806,512,631.44
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		806,512,631.44		99.76%									
B. HAZİR DEĞERLER (+) :		3,319,954.32		0.41%									
C. ALACAKLAR (+) :		0.04											
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		1,398,357.48		0.17%									
FON TOPLAM DEĞERİ:		808,434,228.32											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		685,069.27											
370.02.000-Denetim Ücreti		3,835.65											
370.05.000-Vergi ve Resim Harç		15,276.06											
370.06.000-Saklama Giderleri		20,719.74											
370.15.001-BPP Kom		706.69											
370.20.001-SPK Kayda Alma Mas		12,844.99											
370.27.000-BPP İşlem Masrafı		207.68											
370.28.000-Portföy Saklama Gideri		54,800.22											
TOPLAM		793,460.30											
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- ÖDÜNC 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						
03.04.2023	20,340,902.00	188,476.00	0.1057	0.105784	1,778,003,954.00	3.56	TL						
03.04.2023	10,774,679.00	32,596,875.00	0.005521	0.005523	6,213,912,398.00	12.43	USD						
04.04.2023		14,748,618.00	0.105784	0.105976	1,790,716,562.00	3.58	TL						
04.04.2023	1,600,000.00	7,242,000.00	0.005523	0.005526	6,215,676,499.00	12.43	USD						
05.04.2023	2,036,010.00	4,627,427.00	0.105976	0.10612	1,795,343,700.00	3.59	TL						
05.04.2023	5,477,899.00	10,953,741.00	0.005526	0.005527	6,222,825,425.00	12.45	USD						
06.04.2023	289	14,965,032.00	0.10612	0.10628	1,810,214,500.00	3.62	TL						
06.04.2023	3,804,815.00	18,275,611.00	0.005527	0.005528	6,225,174,145.00	12.45	USD						
07.04.2023	94,232.00	39,928,257.00	0.10628	0.106348	1,850,142,757.00	3.7	TL						
07.04.2023	15,926,891.00	24,860,614.00	0.005528	0.005529	6,245,432,650.00	12.49	USD						
10.04.2023		386	0.106348	0.106339	1,850,143,042.00	3.7	TL						
10.04.2023	4,602,109.00	11,850,536.00	0.005529	0.005529	6,254,748,062.00	12.51	USD						
11.04.2023	101	281,940.00	0.106339	0.106407	1,842,970,336.00	3.69	TL						
11.04.2023	2,535,124.00	26,613,604.00	0.005529	0.005531	6,281,361,666.00	12.56	USD						
12.04.2023	7,454,646.00	13,423,687.00	0.106407	0.106538	1,896,394,023.00	3.71	TL						
12.04.2023		7,277,035.00	0.005531	0.005531	6,269,823,429.00	12.54	USD						
13.04.2023		13,093,216.00	0.106538	0.106706	1,869,251,337.00	3.74	TL						
13.04.2023	18,815,272.00	801,827.00	0.005531	0.005532	5,837,135,703.00	11.67	USD						
14.04.2023	235,902.00	2,013,477.00	0.106706	0.106832	1,871,264,801.00	3.74	TL						
14.04.2023	433,489,553.00	15,783,818.00	0.005532	0.005533	5,797,052,884.00	11.59	USD						
17.04.2023	13	238,342.00	0.106832	0.107061	1,865,369,688.00	3.73	TL						
17.04.2023	55,866,637.00	1,258,419.00	0.005533	0.005537	5,798,311,303.00	11.6	USD						
18.04.2023	6,133,455.00	2,011,307.00	0.107061	0.107162	1,866,053,883.00	3.73	TL						
18.04.2023		2,011,919.00	0.005537	0.005537	5,800,323,222.00	11.6	USD						
19.04.2023	1,327,112.00	281,583.00	0.107162	0.10725	1,866,335,466.00	3.73	TL						
19.04.2023		5,771,432.00	0.005537	0.005535	5,806,094,654.00	11.61	USD						
20.04.2023			0.10725	0.10717	1,866,335,466.00	3.73	TL						
20.04.2023			0.005535	0.00553	5,806,094,654.00	11.61	USD						
24.04.2023		48,266.00	0.10725	0.10717	1,866,383,732.00	3.73	TL						
24.04.2023		533,452.00	0.005535	0.00553	5,806,628,106.00	11.61	USD						
25.04.2023		1,403,646.00	0.10717	0.106868	1,867,600,758.00	3.74	TL						
25.04.2023		8,626,106.00	0.00553	0.005513	5,814,095,160.00	11.63	USD						
26.04.2023	186,620.00	28	0.106868	0.106864	1,866,010,126.00	3.73	TL						
26.04.2023	1,159,052.00	120,461.00	0.005513	0.00551	5,813,257,686.00	11.63	USD						
27.04.2023	1,590,660.00	118,164.00	0.106864	0.106817	1,840,169,034.00	3.68	TL						
27.04.2023	957,935.00	4,178.00	0.00551	0.005505	5,721,908,484.00	11.44	USD						
28.04.2023	25,959,256.00		0.106817	0.106817	1,840,131,711.00	3.68	TL						
28.04.2023	91,353,380.00	1,494,274.00	0.005505	0.005503	5,717,911,807.00	11.44	USD						