

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2023 ve 31/05/2023

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)	790,165,932.73
E. KATILMA PAYI SAYISI:	7,069,439,682.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.111772	0.005409
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.106963	0.005506
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.50%	-1.76%
Ç.VİLAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	1.95%	-1.22%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.22%	4.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	86.20%	
DEVLET TAHVİLİ	5.58%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	3.72%	
TÜREV TEMİNAT	0.38%	
TAKASBANK BORSA PARA PİYASASI	0.62%	
YP MEVDUAT	3.50%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.61%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.11%	
Kamu Borçlanma Araçları Devir Hızı :	0.06%	
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:	412.966	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	63,048,152.40	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	114,354,894.21	
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 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(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,885,000.00	98.19	11.01.2022	0.00%	0	0	96.83	37,718,528.83	5.51%	4.75%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	2,500,000.00	99.2	29.04.2022	0.00%	0	0	96.83	50,024,574.04	7.31%	6.30%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	96.83	20,009,829.62	2.92%	2.52%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	96.83	7,203,538.66	1.05%	0.91%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73	29.03.2023	0.00%	0	0	96.83	6,002,948.88	0.88%	0.76%
	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29	05.04.2023	0.00%	0	0	96.83	12,005,897.77	1.75%	1.51%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	456,000.00	101.55	17.11.2021	0.00%	0	0	98.26	9,259,156.94	1.35%	1.17%
	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	300,000.00	97.32	07.01.2022	0.00%	0	0	98.26	6,091,550.62	0.89%	0.77%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	249,000.00	100	02.02.2022	0.00%	0	0	96.83	4,982,159.45	0.73%	0.63%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	830,000.00	97.87	09.05.2022	0.00%	0	0	96.83	16,607,198.16	2.43%	2.09%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,000,000.00	95.75	03.06.2022	0.00%	0	0	96.83	60,026,017.43	8.77%	7.56%
	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	200,000.00	98.63	29.03.2023	0.00%	0	0	96.83	4,001,734.50	0.58%	0.50%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,200,000.00	103.55	13.08.2021	0.00%	0	0	101.03	25,051,237.15	3.66%	3.16%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,490,000.00	103.65	20.08.2021	0.00%	0	0	101.03	29,226,443.34	4.27%	3.68%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,301,000.00	103.76	27.08.2021	0.00%	0	0	101.03	27,159,716.28	3.97%	3.42%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	103.88	08.09.2021	0.00%	0	0	101.03	20,876,030.96	3.05%	2.63%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	103.9	10.09.2021	0.00%	0	0	101.03	4,175,206.19	0.61%	0.53%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	102.9	05.11.2021	0.00%	0	0	101.03	16,700,824.77	2.44%	2.10%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	101.03	10,438,015.48	1.53%	1.31%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	101.03	10,438,015.48	1.53%	1.31%
	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	101.4	13.12.2022	0.00%	0	0	101.03	20,876,030.96	3.05%	2.63%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	104.32	21.09.2021	0.00%	0	0	98.48	1,017,459.07	0.15%	0.13%
	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	98.48	14,244,426.94	2.08%	1.79%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	2,969,000.00	101.1	19.04.2022	0.00%	0	0	99.49	61,037,571.72	8.92%	7.69%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	3,000,000.00	100.75	09.05.2022	0.00%	0	0	99.49	61,674,878.80	9.01%	7.77%
	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.75	29.03.2023	0.00%	0	0	99.49	4,111,658.59	0.60%	0.52%
	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	92.42	3,819,410.68	0.56%	0.48%
	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	94.61	8,406,602.65	1.23%	1.06%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	45,000.00	94.85	21.04.2022	0.00%	0	0	91.76	853,275.07	0.12%	0.11%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	92.62	11.05.2022	0.00%	0	0	91.76	13,273,167.69	1.94%	1.67%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	575,000.00	91.75	13.05.2022	0.00%	0	0	91.76	10,902,959.18	1.59%	1.37%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	200,000.00	87.52	30.06.2022	0.00%	0	0	91.76	3,792,333.63	0.55%	0.48%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	700,000.00	88.52	08.08.2022	0.00%	0	0	91.76	13,273,167.69	1.94%	1.67%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	87.75	26.09.2022	0.00%	0	0	91.76	9,480,834.07	1.39%	1.19%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	87.5	06.10.2022	0.00%	0	0	91.76	18,961,668.13	2.77%	2.39%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	280,000.00	87.49	17.10.2022	0.00%	0	0	91.76	5,309,267.08	0.78%	0.67%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	500,000.00	86.93	17.10.2022	0.00%	0	0	91.76	9,480,834.07	1.39%	1.19%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	88.14	6,866,277.28	1.00%	0.86%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	88.14	4,462,169.58	0.65%	0.56%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	88.14	8,560,080.43	1.25%	1.08%
	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.33	27.09.2021	0.00%	0	0	90.43	5,606,023.28	0.82%	0.71%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	85.56	3,536,047.96	0.52%	0.45%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	101.94	23.03.2023	0.00%	0	0	99.06	16,785,195.92	2.45%	2.11%
	Toplam					34,042,000.00							684,329,965.02	99.99%	86.19%
	Ara Grup Toplamı					34,042,000.00							684,329,965.02	90.27%	86.20%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	95.33	21.93	0.00%	0.00%
	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2023	TRT140723F14	3.50%	1	2,125,000.00	99.95	22.04.2022	0.00%	0	0	100.8	44,264,749.63	59.99%	5.58%
	Toplam					2,125,023.00							44,264,771.56	59.99%	5.58%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	695,000.00	102.72	05.11.2021	0.00%	0	0	102.43	14,710,799.19	19.94%	1.85%
	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	700,000.00	101.9	15.02.2022	0.00%	0	0	102.43	14,816,632.28	20.08%	1.87%
	Toplam					1,395,000.00							29,527,431.47	40.02%	3.72%
	Ara Grup Toplamı					3,520,023.00							73,792,203.03	9.73%	9.29%
	Ana Grup Toplamı					37,562,023.00							758,122,168.05	100.00%	95.49%
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	3,036,925.07	0	31.05.2023	0.00%	0	0	0	3,036,925.07	100.00%	0.38%
	Toplam					3,036,925.07							3,036,925.07	100.00%	0.38%
ALIM OPSİYONU															
İ.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
	Ana Grup Toplamı					3,036,925.07							3,036,925.07	100.00%	0.38%
YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
VARİANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

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