

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI (TL)	100000000
D. TOPLAM DEĞER (TL)	914,255,755.52
E. KATILMA PAYI SAYISI :	145,680,845.00
F. FONUN KURULUŞ TARİHİ:	01.08.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.275744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.135508
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%
Ç. İHLASINA GÖRE FİYAT ARTIŞ ORANI:	36.37%
Ö. İHLAL KATILMA PAYI FİYAT ARTIŞ ORANI:	91.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	13.84%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	66.17%
TÜREV TEMİNAT	1.06%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.96%
TERS REPO	1.92%
YP MEVDUAT	8.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.70%
Kamu Borçlanma Araçları Devir Hızı :	0.11%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.73%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	926.376
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	239,707,184.53
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	68,640,166.62
J. AYLIK KORELASYON:	
K. UÇ 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 İktis. Oran	Borsa Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEİUR ORT.SEN)														
GES(GEİURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS1379145656	15.03.2023	XS1379145656			750,000.00		99.1 10.06.2022	0.00%	0	0	99.59	13,832,968.90	10.54%	1.46%
XS1496463297	24.10.2023	XS1496463297			300,000.00		95.6 21.09.2020	0.00%	0	0	98	5,444,553.36	4.15%	0.57%
XS1496463297	24.10.2023	XS1496463297			200,000.00		101.13 09.03.2021	0.00%	0	0	98	3,629,702.24	2.77%	0.38%
XS1496463297	24.10.2023	XS1496463297			500,000.00		99.2 20.12.2021	0.00%	0	0	98	9,074,255.59	6.92%	0.96%
XS1496463297	24.10.2023	XS1496463297			400,000.00		98.01 20.12.2021	0.00%	0	0	98	7,259,404.47	5.53%	0.77%
XS1496463297	24.10.2023	XS1496463297			200,000.00		94.02 21.12.2021	0.00%	0	0	98	3,700,558.49	2.77%	0.38%
XS1576037284	16.03.2023	XS1576037284			200,000.00		100.7 23.01.2020	0.00%	0	0	99.91	3,629,702.24	2.77%	0.38%
XS1578203462	25.04.2024	XS1578203462			104,000.00		95.02 21.12.2021	0.00%	0	0	97.38	1,875,652.60	1.43%	0.20%
XS1591349010	29.09.2023	XS1591349010			600,000.00		98.22 22.09.2022	0.00%	0	0	97.74	10,860,795.32	8.28%	1.15%
XS191720911	24.01.2024	XS191720911			200,000.00		104.21 27.05.2021	0.00%	0	0	99.19	3,673,898.97	2.80%	0.39%
XS2100270508	23.01.2025	XS2100270508			200,000.00		95.22 06.07.2020	0.00%	0	0	91.28	3,880,829.43	2.58%	0.36%
XS2100270508	23.01.2025	XS2100270508			500,000.00		101.4 29.06.2021	0.00%	0	0	91.28	8,452,073.57	6.44%	0.89%
XS2112797290	05.02.2025	XS2112797290			300,000.00		91.02 10.03.2022	0.00%	0	0	89.41	4,967,398.68	3.79%	0.52%
XS2131353270	06.02.2026	XS2131353270			200,000.00		98.25 16.10.2020	0.00%	0	0	90.43	3,349,580.97	2.55%	0.35%
XS2266963003	08.01.2026	XS2266963003			1,000,000.00		88.26 29.08.2022	0.00%	0	0	88.41	16,373,345.64	12.48%	1.73%
XS211279729020221004	05.02.2025	XS211279729020221004			1,914,000.00		89.81 30.09.2022	0.00%	0	0	89.44	31,702,318.01	24.16%	3.34%
Toplam					7,568,000.00						131,207,038.48	100.01%	13.84%	
Ara Grup Toplamı					7,568,000.00							131,207,038.48	17.30%	13.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEİUR ORT.SEN)														
GES(GEİURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
USM88269US88	24.09.2027	USM88269US88			1,000,000.00		100.74 29.03.2022	0.00%	0	0	94.02	17,411,670.63	2.78%	1.84%
US900123AL40	15.01.2030	US900123AL40			455,000.00		127.95 15.06.2020	0.00%	0	0	109.05	9,189,270.05	1.46%	0.97%
US900123AW05	05.02.2025	US900123AW05			1,000,000.00		90.85 16.06.2022	0.00%	0	0	97.24	18,008,639.45	2.87%	1.90%
US900123AW05	05.02.2025	US900123AW05			1,500,000.00		98.02 16.09.2022	0.00%	0	0	97.24	27,012,959.17	4.31%	2.85%
US900123BB58	05.03.2038	US900123BB58			5,000.00		116.76 06.10.2016	0.00%	0	0	71.11	71,402.83	0.01%	0.01%
US900123CA66	23.03.2023	US900123CA66			45,000.00		98.32 28.03.2022	0.00%	0	0	99.24	827,077.27	0.13%	0.09%
US900123CA66	23.03.2023	US900123CA66			1,500,000.00		96.67 17.06.2022	0.00%	0	0	99.24	27,569,242.40	4.39%	2.91%
US900123CB40	16.04.2043	US900123CB40			100,000.00		84.86 27.02.2020	0.00%	0	0	59.45	1,100,990.42	0.18%	0.12%
US900123CF53	22.03.2024	US900123CF53			50,000.00		101.88 08.06.2021	0.00%	0	0	97.06	898,779.18	0.14%	0.09%
US900123CF53	22.03.2024	US900123CF53			2,000,000.00		101.38 13.11.2021	0.00%	0	0	97.06	35,951,167.13	5.73%	3.79%
US900123CF53	22.03.2024	US900123CF53			800,000.00		99.8 14.01.2022	0.00%	0	0	97.06	14,380,466.85	2.29%	1.52%
US900123CF53	22.03.2024	US900123CF53			1,200,000.00		98.5 23.03.2022	0.00%	0	0	97.06	21,570,700.28	3.44%	2.27%
US900123CF53	22.03.2024	US900123CF53			1,000,000.00		95.85 08.06.2022	0.00%	0	0	97.06	17,975,583.57	2.87%	1.90%
US900123CL22	25.03.2027	US900123CL22			300,000.00		100.57 15.11.2021	0.00%	0	0	84.54	4,697,251.59	0.75%	0.50%
US900123CP96	17.02.2028	US900123CP96			500,000.00		96.25 16.11.2021	0.00%	0	0	86.57	7,285,173.25	1.16%	0.77%
US900123CQ19	24.10.2028	US900123CQ19			2,700,000.00		81.68 09.09.2022	0.00%	0	0	82.86	41,434,756.06	6.60%	4.37%
US900123CR91	23.12.2023	US900123CR91			1,000,000.00		102.77 26.01.2022	0.00%	0	0	102.56	18,994,130.59	3.03%	2.00%
US900123CR91	23.12.2023	US900123CR91			300,000.00		101.68 01.03.2022	0.00%	0	0	102.56	5,698,239.18	0.91%	0.60%
US900123CR91	23.12.2023	US900123CR91			1,000,000.00		101.08 22.03.2022	0.00%	0	0	102.56	18,994,130.59	3.03%	2.00%
US900123CR91	23.12.2023	US900123CR91			2,000,000.00		99.85 16.05.2022	0.00%	0	0	102.56	37,988,261.17	6.05%	4.01%
US900123CT57	26.04.2029	US900123CT57			200,000.00		92.05 10.03.2022	0.00%	0	0	88.94	3,294,206.36	0.53%	0.35%
US900123CT57	26.04.2029	US900123CT57			400,000.00		89.91 09.06.2022	0.00%	0	0	88.94	6,588,412.71	1.05%	0.69%
US900123CV04	10.08.2024	US900123CV04			101,962,010.2021		101.96 20.10.2021	0.00%	0	0	97.1	1,798,280.59	0.29%	0.19%
US900123CV04	10.08.2024	US900123CV04			500,000.00		100.5 13.12.2021	0.00%	0	0	97.1	8,991,402.93	1.43%	0.95%
US900123CV04	10.08.2024	US900123CV04			1,000,000.00		99.72 16.12.2021	0.00%	0	0	97.1	17,982,805.86	2.87%	1.90%
US900123CV04	10.08.2024	US900123CV04			2,000,000.00		100.53 26.01.2022	0.00%	0	0	97.1	35,965,611.72	5.73%	3.79%
US900123CV04	10.08.2024	US900123CV04			1,000,000.00		95.6 17.05.2022	0.00%	0	0	97.1	17,982,805.86	2.87%	1.90%
US900123CV04	10.08.2024	US900123CV04			300,000.00		90.25 15.06.2022	0.00%	0	0	97.1	5,394,841.76	0.86%	0.57%
US900123CW86	14.11.2024	US900123CW86			900,000.00		93.8 08.03.2022	0.00%	0	0	96.14	16,023,940.37	2.55%	1.69%
US900123CX69	13.03.2025	US900123CX69			1,000,000.00		93.45 21.03.2022	0.00%	0	0	88.71	16,429,661.01	2.62%	1.73%
US900123CX69	13.03.2025	US900123CX69			500,000.00		89.4 16.05.2022	0.00%	0	0	88.71	8,214,830.50	1.31%	0.87%
US900123CX43	13.03.2030	US900123CX43			1,300,000.00		78.37 10.03.2022	0.00%	0	0	72.13	17,366,629.45	2.77%	1.83%
US900123CZ18	14.10.2025	US900123CZ18			200,000.00		93.26 16.05.2022	0.00%	0	0	93.73	3,471,626.61	0.55%	0.37%
US900123DA57	15.01.2031	US900123DA57			499,000.00		87. 18.03.2022	0.00%	0	0	75.27	6,955,860.19	1.11%	0.73%
US900123DB31	26.01.2026	US900123DB31			100,000.00		94.05 29.03.2021	0.00%	0	0	86.1	1,594,548.96	0.25%	0.17%
US900123DB31	26.01.2026	US900123DB31			1,000,000.00		97.8 19.06.2021	0.00%	0	0	86.1	15,945,489.60	2.54%	1.68%
US900123DB31	26.01.2026	US900123DB31			500,000.00		92 21.01.2022	0.00%	0	0	86.1	7,972,744.80	1.27%	0.84%
US900123DB31	26.01.2026	US900123DB31			2,500,000.00		92.25 17.03.2022	0.00%	0	0	86.1	39,863,723.99	6.35%	

