

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EURO BOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL):	100000000
E. TOPLAM DEĞER (TL):	1,014,669,673.99
F. KATILMA PAYI SAYISI:	146,316,230.00
G. FONUN KURULUŞ TARİHİ:	42,583
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.934772
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.681492
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.79%
D. İLİMLİK GÖRE FİYAT ARTIŞ ORANI:	3.70%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.65%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI:	25.59%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI:	68.60%
TÜREV TEMİNAT:	1.01%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK:	3.86%
TAKASBANK BORSA PARA PİYASASI:	0.94%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	1.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.88%
Kamu Borçlanma Araçları Devir Hızı:	0.61%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	3.54%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1980.962
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	139,088,477.53
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	178,280,220.08
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz 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 BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE EMO.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	104,000.00	95.02	21.12.2021	0.00%	0	0	101.62	2,024,325.61	0.79%	0.20%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	1,100,000.00	99.82	29.03.2023	0.00%	0	0	99.96	21,062,157.31	8.26%	2.11%
XS1691349010	T.C.ZİRAAT BANKASI	29.09.2023	XS1691349010	5.13%	2	600,000.00	98.22	12.09.2022	0.00%	0	0	99.73	11,461,087.18	4.50%	1.15%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	1,000,000.00	99.5	13.02.2023	0.00%	0	0	101.3	19,403,072.65	7.61%	1.95%
XS191720911	EXIMBANK	24.01.2024	XS191720911	8.25%	2	200,000.00	102.8	27.05.2021	0.00%	0	0	101.9	3,903,644.34	1.53%	0.39%
XS195849854	YAPI KREDİ BANKASI	15.10.2024	XS195849854	8.25%	2	1,000,000.00	102.78	21.02.2023	0.00%	0	0	104.81	20,075,158.44	7.87%	2.02%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	40,000.00	101.12	29.06.2021	0.00%	0	0	97.56	747,507.26	0.29%	0.08%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	200,000.00	92.27	27.10.2022	0.00%	0	0	97.56	3,737,536.29	1.47%	0.38%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,464,000.00	88.95	04.10.2022	0.00%	0	0	95.96	26,909,223.83	10.55%	2.70%
XS226963003	AKBANK T.A.Ş.	06.02.2026	XS226963003	6.80%	2	200,000.00	98.25	26.10.2020	0.00%	0	0	98.11	3,758,424.77	1.47%	0.38%
XS226963003	T. VAKIFLAR BANKASI	08.01.2026	XS226963003	6.50%	2	1,000,000.00	87.5	06.10.2022	0.00%	0	0	95.6	18,311,263.63	7.18%	1.84%
XS226963003	T. VAKIFLAR BANKASI	08.01.2026	XS226963003	6.50%	2	950,000.00	94.77	06.01.2023	0.00%	0	0	95.6	17,395,700.45	6.82%	1.75%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	210,000.00	82.59	06.10.2022	0.00%	0	0	92.53	3,722,009.37	1.46%	0.37%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	2,000,000.00	101.92	24.03.2023	0.00%	0	0	102.74	39,358,715.11	15.44%	3.95%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	200,000.00	99.38	01.02.2023	0.00%	0	0	102.92	3,942,655.57	1.55%	0.40%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	500,000.00	101.21	16.03.2023	0.00%	0	0	102.92	9,856,638.94	3.87%	0.99%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	500,000.00	102.08	21.03.2023	0.00%	0	0	102.92	9,856,638.94	3.87%	0.99%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	2,000,000.00	101.94	23.03.2023	0.00%	0	0	102.92	39,426,555.75	15.46%	3.96%
Toplam						13,268,000.00							254,952,315.44	99.99%	25.61%
Ara Grup Toplamı						13,268,000.00							254,952,315.44	99.99%	25.99%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE EMO.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
USM88269U588	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269U588	8.60%	2	700,000.00	100.67	29.03.2022	0.00%	0	0	101.29	13,581,480.49	1.99%	1.36%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	2,000,000.00	84.59	14.03.2023	0.00%	0	0	85.95	32,926,840.72	4.82%	3.31%
US900123BR88	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123BR88	7.25%	2	5,000.00	116.22	06.10.2016	0.00%	0	0	90.32	86,500.45	0.01%	0.01%
US900123BR84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BR84	6.00%	2	200,000.00	73	04.01.2023	0.00%	0	0	76.89	2,945,570.63	0.43%	0.30%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	65.33	29.11.2022	0.00%	0	0	68.59	1,313,850.15	0.19%	0.13%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	68.23	20.03.2023	0.00%	0	0	68.59	1,318,501.45	1.92%	1.32%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,649,000.00	69.05	24.03.2023	0.00%	0	0	68.59	21,665,388.89	3.17%	2.17%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	550,000.00	100.92	23.11.2021	0.00%	0	0	99.57	10,489,247.11	1.53%	1.05%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	800,000.00	99.8	14.01.2022	0.00%	0	0	99.57	15,257,086.70	2.23%	1.53%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,200,000.00	98.5	23.03.2022	0.00%	0	0	99.57	22,885,630.05	3.35%	2.30%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,000,000.00	95.85	08.06.2022	0.00%	0	0	99.57	19,071,358.38	2.79%	1.91%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	400,000.00	97.7	20.10.2022	0.00%	0	0	99.57	7,628,543.35	1.12%	0.77%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	2,500,000.00	99.41	03.11.2022	0.00%	0	0	99.57	47,678,395.94	6.98%	4.79%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,500,000.00	98.72	17.01.2023	0.00%	0	0	99.57	28,607,037.56	4.19%	2.87%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	83.4	06.10.2022	0.00%	0	0	92.72	8,879,586.32	1.30%	0.89%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	83.39	20.10.2022	0.00%	0	0	92.72	17,759,172.64	2.60%	1.78%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	84.33	25.10.2022	0.00%	0	0	92.72	8,879,586.32	1.30%	0.89%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	300,000.00	100.5	15.11.2021	0.00%	0	0	92.61	5,321,546.16	0.78%	0.53%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	3,000,000.00	71.74	13.03.2023	0.00%	0	0	73.12	40,014,516.98	6.15%	4.22%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,889,000.00	73.72	24.03.2023	0.00%	0	0	73.12	40,659,799.85	5.92%	4.06%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	500,000.00	96.25	16.11.2021	0.00%	0	0	88.21	8,447,719.97	1.24%	0.85%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	300,000.00	81.15	27.10.2022	0.00%	0	0	88.21	5,068,631.98	0.74%	0.51%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	700,000.00	79.1	26.09.2022	0.00%	0	0	92.83	12,446,168.82	1.82%	1.25%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	200,000.00	92.05	10.03.2022	0.00%	0					

