

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER  
A. FONUN ADI: GARANTI PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU  
B. KURUCUNUN UNVANI: GARANTI PORTFÖY YÖNETİMİ A.Ş.  
C. YÖNETİCİNİN UNVANI: GARANTI PORTFÖY YÖNETİMİ A.Ş.  
Ç. FON TUTARI: (TL) 100000000  
D. TOPLAM DEĞER: (TL) 35,318,807,201.08  
E. KATILMA PAYI SAYISI: 1,346,515,202.00  
F. FONUN KURULUŞ TARİHİ: 02.02.2016  
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL USD  
A. AY SONU KATILMA PAYI FİYATI: 26.229787 1.015749  
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 20.934758 1.013142  
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 29.79% 0.27%  
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 39.96% 1.34%  
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI: 351.90%  
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
TERS REPO 99.61%  
YP MEVDUAT 0.39%  
F. AYLIK ORTALAMA TEDAVÜL ORANI: 13.26%  
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0.00%  
Özel Borçlanma Araçları Devir Hızı : 0.00%  
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%  
Ğ. PORTFÖYÜN ORTALAMA VADESİ: 6  
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ: 6,594,864,166.56  
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 6,472,596,454.68  
J. AYLIK KÖRELASYON:  
K. ÜÇ AYLIK KÖRELASYON:

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 İskan. Borsa Sızlı 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 BONOŞU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDMK(VAR DAY MEN K)  
DIŞ BORÇLANMA ARACI  
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONOŞU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDMK(VAR DAY MEN K)  
DIŞ BORÇLANMA ARACI  
C.KİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.1.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER.  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
US900123AL40 BIST 03.07.2023 US900123AL40 3.70% 0 38,023,112.33 78.17 27.06.2023 0.00% 0 48,606,000.00 78.22 981,874,631.98 2.76% 2.76%  
US900123AT75 BIST 03.07.2023 US900123AT75 3.70% 0 16,309,913.97 64.16 27.06.2023 0.00% 0 25,403,000.00 64.2 421,172,539.51 1.19% 1.19%  
US900123AW05 BIST 03.07.2023 US900123AW05 3.70% 0 63,438,561.10 66.08 27.06.2023 0.00% 0 95,932,000.00 66.12 1,638,180,307.04 4.61% 4.61%  
US900123CF53 BIST 03.07.2023 US900123CF53 3.70% 0 82,550,178.08 65.14 27.06.2023 0.00% 0 126,631,000.00 65.18 2,131,701,503.63 6.00% 6.00%  
US900123CJ75 BIST 03.07.2023 US900123CJ75 3.70% 0 6,303,831.78 58.68 27.06.2023 0.00% 0 10,736,000.00 58.71 162,784,478.46 0.46% 0.46%  
US900123CK49 BIST 03.07.2023 US900123CK49 3.70% 0 99,060,213.70 58.84 27.06.2023 0.00% 0 168,239,000.00 58.88 2,558,041,804.36 7.20% 7.20%  
US900123CL22 BIST 03.07.2023 US900123CL22 3.70% 0 161,398,105.75 60.43 27.06.2023 0.00% 0 266,899,000.00 60.47 4,167,799,424.68 11.73% 11.73%  
US900123CP36 BIST 03.07.2023 US900123CP36 3.70% 0 43,426,396.71 57.97 27.06.2023 0.00% 0 74,860,000.00 58.01 1,121,404,184.94 3.16% 3.16%  
US900123CQ19 BIST 03.07.2023 US900123CQ19 3.70% 0 4,282,603.18 58.92 27.06.2023 0.00% 0 7,264,000.00 58.95 110,590,090.13 0.31% 0.31%  
US900123CR91 BIST 03.07.2023 US900123CR91 3.70% 0 130,859,542.90 65.23 27.06.2023 0.00% 0 200,475,000.00 65.27 3,379,199,062.37 9.51% 9.51%  
US900123CT57 BIST 03.07.2023 US900123CT57 3.70% 0 36,422,139.18 62.36 27.06.2023 0.00% 0 58,365,000.00 62.4 940,532,542.21 2.65% 2.65%  
US900123CV04 BIST 03.07.2023 US900123CV04 3.70% 0 112,568,424.66 65.69 27.06.2023 0.00% 0 171,248,000.00 65.73 2,906,865,686.77 8.18% 8.18%  
US900123CW86 BIST 03.07.2023 US900123CW86 3.70% 0 76,186,309.81 63.33 27.06.2023 0.00% 0 120,220,000.00 63.37 1,967,366,696.81 5.54% 5.54%  
US900123CY43 BIST 03.07.2023 US900123CY43 3.70% 0 15,909,670.68 54.55 27.06.2023 0.00% 0 29,146,000.00 54.58 410,837,017.06 1.16% 1.16%  
US900123CZ18 BIST 03.07.2023 US900123CZ18 3.70% 0 69,041,967.12 63.13 27.06.2023 0.00% 0 109,282,000.00 63.17 1,782,877,621.22 5.02% 5.02%  
US900123DA57 BIST 03.07.2023 US900123DA57 3.70% 0 6,203,779.96 56.69 27.06.2023 0.00% 0 10,935,000.00 56.73 160,200,587.85 0.45% 0.45%  
US900123DB31 BIST 03.07.2023 US900123DB31 3.70% 0 115,570,249.32 60.78 27.06.2023 0.00% 0 190,021,000.00 60.81 2,984,382,105.09 8.40% 8.40%  
US900123DC14 BIST 03.07.2023 US900123DC14 3.70% 0 3,101,885.48 54.32 27.06.2023 0.00% 0 5,706,000.00 54.36 80,100,298.92 0.23% 0.23%  
US900123DF45 BIST 03.07.2023 US900123DF45 3.70% 0 7,004,257.53 70.35 27.06.2023 0.00% 0 9,949,000.00 70.4 180,871,642.73 0.51% 0.51%  
US900123DH01 BIST 03.07.2023 US900123DH01 3.70% 0 10,006,082.19 67.06 27.06.2023 0.00% 0 14,912,000.00 67.1 258,388,061.05 0.73% 0.73%  
US900123DJ66 BIST 03.07.2023 US900123DJ66 3.70% 0 13,007,906.85 65.8 27.06.2023 0.00% 0 19,756,000.00 65.84 335,904,479.36 0.95% 0.95%  
US912828YV68 BIST 03.07.2023 US912828YV68 3.70% 0 260,158,136.99 71.45 27.06.2023 0.00% 0 363,848,000.00 71.5 6,718,089,587.21 18.90% 18.90%  
Toplam 1,370,833,260.27  
REPO

TAKASBANK BORSA PARA PIYASASI  
MEVDUAT  
YP MEVDUAT  
VADELİ T GARANTİ BANKASI A.Ş. 03.07.2023 VADELİ 3.70% 5,413,290.47 5,410,000.00 27.06.2023 0.00% 0 0 0 139,787,941.14 0.39% 0.39%  
Toplam 5,413,290.47 139,787,941.14 0.39% 0.39%  
YATIRIM FONU  
GAYRİMENKUL SERTİFİKASI  
Ana Grup Toplamı 1,376,246,550.74 35,538,952,304.52 100.00% 100.00%  
FON PORTFÖY DEĞERİ 1,376,246,550.74 35,538,952,304.52

## IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU: 35,538,952,304.52 100.62%  
B. HAZİR DEĞERLER (+): 1,154,696.78  
C. ALAKLAR (+): 0  
D. DİĞER VARLIKLAR (+): 0  
E. BORÇLAR (-): 221,299,800.22 0.63%

FON TOPLAM DEĞERİ: 35,318,807,201.08

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama Tutarı (TL)  
370.01.000-Fon Yönetim Ücreti 28,061,469.98  
370.02.000-Denetim Ücreti 23,531.84  
370.05.000-Vergi ve Resim Harç 113,781.20  
370.06.000-Saklama Giderleri 523,094.39  
370.20.001-SPK Kayda Alma Mas 892,568.69  
370.28.000-Portföy Saklama Gideri 2,244,700.04

## TOPLAM 31,859,146.14

## VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR		Sermaye Piyasası Aracı				
Açıklama	Nominal (TL)	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- ÖDÜNÇ 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		10,000,000,000.00				
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2023	242	19,564.00	20,576,397	20,934,758	8,172,487.00	0.08 TL
01.06.2023	57,914,753.00	9,798,514.00	1,013,097	1,013,142	1,293,054,050.00	12.93 USD
02.06.2023		22,968.00	20,934,758	21,026,997	8,194,647.00	0.08 TL
02.06.2023	7,993,769.00	11,147,449.00	1,013,142	1,013,208	1,284,896,340.00	12.85 USD
05.06.2023	808	2,409.00	21,026,997	21,124,505	7,915,004.00	0.08 TL
05.06.2023	19,305,159.00	8,022,777.00	1,013,208	1,013,423	1,289,888,212.00	12.9 USD
06.06.2023	282,052.00		21,124,505	21,431,449	7,897,905.00	0.08 TL
06.06.2023	3,030,905.00	11,877,881.00	1,013,423	1,013,475	1,295,890,637.00	12.96 USD
07.06.2023	17,099.00	809	21,431,449	21,746,702	7,897,640.00	0.08 TL
07.06.2023	5,875,456.00	9,159,718.00	1,013,475	1,013,525	1,296,833,636.00	12.97 USD
08.06.2023	1,074.00	219,925.00	21,746,702	23,333,668	8,116,415.00	0.08 TL
08.06.2023	8,216,719.00	25,822,619.00	1,013,525	1,013,582	1,299,715,231.00	13 USD
09.06.2023	1,150.00	15,628.00	23,333,668	23,640,513	7,616,530.00	0.08 TL
09.06.2023	22,941,024.00	44,924,437.00	1,013,582	1,013,692	1,338,939,246.00	13.39 USD
12.06.2023	515,513.00	50,134.00	23,640,513	23,759,916	7,508,671.00	0.08 TL
12.06.2023	5,700,422.00	8,909,264.00	1,013,692	1,014,02	1,342,974,070.00	13.43 USD
13.06.2023	157,993.00	2,515.00	23,759,916	23,945,072	7,506,768.00	0.08 TL
13.06.2023	4,874,440.00	8,904,590.00	1,014,02	1,014,119	1,324,837,166.00	13.25 USD
14.06.2023	4,418.00	82,738.00	23,945,072	23,975,114	7,566,724.00	0.08 TL
14.06.2023	27,041,494.00	8,177,139.00	1,014,119	1,014,231	1,327,279,428.00	13.27 USD
15.06.2023	22,782.00	119,504.00	23,975,114	23,9373	7,641,648.00	0.08 TL
15.06.2023	5,734,877.00	7,833,392.00	1,014,231	1,014,34	1,302,884,324.00	13.03 USD
16.06.2023	44,580.00	12,302.00	23,9373	23,980,539	7,586,431.00	0.08 TL
16.06.2023	32,228,496.00	23,619,386.00	1,014,34	1,014,452	1,319,639,991.00	13.2 USD
19.06.2023	67,519.00	9,669.00	23,980,539	23,985,588	7,430,543.00	0.07 TL
19.06.2023	6,863,719.00	27,254,694.00	1,014,452	1,014,67	1,336,881,637.00	13.37 USD
20.06.2023	165,557.00	95,239.00	23,985,588	23,985,579	7,490,802.00	0.07 TL
20.06.2023	10,013,048.00	12,693,083.00	1,014,67	1,014,743	1,340,151,211.00	13.4 USD
21.06.2023	34,980.00	6,342.00	23,985,579	23,926,279	7,366,000.00	0.07 TL
21.06.2023	9,423,509.00	14,438,371.00	1,014,743	1,014,814	1,325,353,016.00	13.25 USD
22.06.2023	131,144.00	2,954.00	23,926,279	23,899,918	7,310,116.00	0.07 TL
22.06.2023	29,236,566.00	18,741,232.00	1,014,814	1,014,889	1,330,007,282.00	13.3 USD
23.06.2023	58,838.00	286	23,899,918	23,9774	7,272,870.00	0.07 TL
23.06.2023	14,086,966.00	6,150,734.00	1,014,889	1,014,964	1,323,907,168.00	13.24 USD
26.06.2023	37,532.00	36,689.00	23,9774	25,634,939	7,309,536.00	0.07 TL
26.06.2023	12,250,848.00	22,512,504.00	1,014,964	1,015,225	1,343,288,794.00	13.43 USD
27.06.2023			25,634,939	26,218,488	7,300,807.00	0.07 TL
27.06.2023			1,015,225	1,015,311	1,339,214,395.00	13.39 USD