

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY OCAK 2023 SERBEST (DOVİZ-ABD DOLARI) FONU
B. KURUCULUNUN İNVAANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNVAANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,226,067,037.87
E. KATILMA PAYI SAYISI:	114,608,977.00
F. FONUN KURULUŞ TARİHİ:	29/06/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	19.423147	USD	1.044733
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	19.216251		1.037667
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.08%		0.68%
D. İKİ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46.80%		5.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.81%		
F. AYLIK ORTALAMA TEDAVİL ORANI:	1.15%		
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:	86.85		
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:			
I.KATILMA PAYI İHR. NAKIT ÇIKIŞLARI:	471,489.81		
J. AYLIK KORELASYON:			
K. ÜÇ 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 İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEURL ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	4,285,000.00	100.6 01.07.2021	0.00%	0		0	102.01	81,272,925.66	3.66%	3.65%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	100.20 10.12.2021	0.00%	0		0	102.01	3,793,368.76	0.17%	0.17%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,194,000.00	99.52 11.01.2022	0.00%	0		0	102.01	22,646,411.49	1.02%	1.02%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,000,000.00	100.45 24.01.2022	0.00%	0		0	102.01	37,933,687.59	1.71%	1.70%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	100.43 24.01.2022	0.00%	0		0	102.01	17,070,159.41	0.77%	0.77%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	800,000.00	100.61 31.01.2022	0.00%	0		0	102.01	15,173,475.03	0.68%	0.68%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,600,000.00	100.72 02.02.2022	0.00%	0		0	102.01	30,346,950.07	1.37%	1.36%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	100.7 14.02.2022	0.00%	0		0	102.01	17,070,159.41	0.77%	0.77%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	800,000.00	100.65 22.02.2022	0.00%	0		0	102.01	15,173,475.03	0.68%	0.68%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	100.65 22.02.2022	0.00%	0		0	102.01	39,830,371.97	1.79%	1.79%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,000,000.00	100.75 28.02.2022	0.00%	0		0	102.01	18,966,843.79	0.85%	0.85%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	99.87 14.03.2022	0.00%	0		0	102.01	39,830,371.97	1.79%	1.79%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,950,000.00	100.25 22.03.2022	0.00%	0		0	102.01	36,985,345.40	1.66%	1.66%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	950,000.00	100.5 05.04.2022	0.00%	0		0	102.01	18,018,501.60	0.81%	0.81%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	950,000.00	100.49 12.04.2022	0.00%	0		0	102.01	18,018,501.60	0.81%	0.81%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	100.37 26.04.2022	0.00%	0		0	102.01	39,830,371.97	1.79%	1.79%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,000,000.00	100.25 05.05.2022	0.00%	0		0	102.01	18,966,843.79	0.85%	0.85%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,950,000.00	99.19 17.05.2022	0.00%	0		0	102.01	36,985,345.40	1.66%	1.66%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,400,000.00	99.75 02.06.2022	0.00%	0		0	102.01	45,520,425.10	2.05%	2.04%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,700,000.00	99.12 30.06.2022	0.00%	0		0	102.01	32,243,634.45	1.45%	1.45%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,400,000.00	99.1 07.07.2022	0.00%	0		0	102.01	45,520,425.10	2.05%	2.04%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	98.59 21.07.2022	0.00%	0		0	102.01	3,793,368.76	0.17%	0.17%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	850,000.00	98.8 22.07.2022	0.00%	0		0	102.01	16,121,817.22	0.73%	0.72%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	408,000.00	99.12 04.08.2022	0.00%	0		0	102.01	7,738,472.27	0.35%	0.35%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	19,930,000.00	100.74 01.07.2021	0.00%	0		0	101.82	367,080,729.75	16.51%	16.48%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	101,07 02.08.2021	101.07 02.08.2021	0.00%	0		0	101.82	57,324,417.21	2.58%	2.57%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	250,000.00	101.1 24.08.2021	0.00%	0		0	101.82	4,732,861.39	0.21%	0.21%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,200,000.00	101.18 02.09.2021	0.00%	0		0	101.82	22,717,734.69	1.02%	1.02%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	101.33 08.09.2021	0.00%	0		0	101.82	18,931,445.58	0.85%	0.85%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,300,000.00	100.95 28.09.2021	0.00%	0		0	101.82	43,542,324.83	1.96%	1.96%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	100.93 06.10.2021	0.00%	0		0	101.82	18,931,445.58	0.85%	0.85%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	820,000.00	100.98 13.10.2021	0.00%	0		0	101.82	15,523,785.37	0.70%	0.70%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,300,000.00	100.98 19.10.2021	0.00%	0		0	101.82	24,610,879.25	1.11%	1.11%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	100.77 25.10.2021	0.00%	0		0	101.82	11,358,867.35	0.51%	0.51%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	400,000.00	100.77 26.10.2021	0.00%	0		0	101.82	7,572,578.23	0.34%	0.34%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	100.76 26.10.2021	0.00%	0		0	101.82	11,358,867.35	0.51%	0.51%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	750,000.00	100.86 03.11.2021	0.00%	0		0	101.82	14,198,584.18	0.64%	0.64%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,350,000.00	100.95 08.11.2021	0.00%	0		0	101.82	25,557,451.53	1.15%	1.15%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	650,000.00	101 16.11.2021	0.00%	0		0	101.82	12,305,439.63	0.55%	0.55%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	400,000.00	100.85 20.11.2021	0.00%	0		0	101.82	7,572,578.23	0.34%	0.34%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	100.25 06.12.2021	0.00%	0		0	101.82	37,862,891.16	1.70%	1.70%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,580,000.00	100.37 14.12.2021	0.00%	0		0	101.82	29,911,684.01	1.35%	1.34%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	900,000.00	100.16 20.12.2021	0.00%	0		0	101.82	17,038,301.02	0.77%	0.77%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,450,000.00	99.46 28.12.2021	0.00%	0		0	101.82	46,382,041.66	2.09%	2.08%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,850,000.00	100.01 06.01.2022	0.00%	0		0	101.82	72,886,065.47	3.28%	3.27%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	100 10.01.2022	0.00%	0		0	101.82	37,862,891.16	1.70%	1.70%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,800,000.00	99.62 11.01.2022	0.00%	0		0	101.82	53,008,047.62	2.38%	2.38%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,920,000.00	100.1 18.01.2022	0.00%	0		0	101.82	55,279,821.09	2.49%	2.48%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,800,000.00	100								

REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%	226,580.91	226,580.85	31.10.2022	0.00%	0	0	0	4,212,478.99	100.00%	0.19%
Toplam				226,580.91							4,212,478.99	100.00%	0.19%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
				226,580.91							4,212,478.99	100.00%	0.19%
				117,585,580.91							2,227,217,628.34		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:		2,227,217,628.34	%										
B. HAZİR DEĞERLER (+):		1,741.77	100.05%										
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		1,152,332.24	0.05%										
FON TOPLAM DEĞERİ:		2,226,067,037.87											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti		941,285.10											
370.02.000-Denetim Ücreti		3,329.20											
370.05.000-Vergi ve Resim Harç		87.3											
370.06.000-Saklama Giderleri		25,856.30											
370.20.001-SPK Kayda Alma Mas		35,110.51											
370.28.000-Portföy Saklama Gideri		150,590.96											
TOPLAM		1,156,259.37											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
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- 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													
Tarih													
Pay Alışı													
10,000,000,000.00													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
04.10.2022				19.216251	19.169801						TL		
04.10.2022		24,536.00		1.037667	1.036979	114,608,977.00					1.15 USD		
06.10.2022				19.216251	19.303255						TL		
06.10.2022				1.037667	1.040326	114,608,977.00					1.15 USD		
13.10.2022				19.216251	19.322592						TL		
13.10.2022				1.037667	1.040729	114,608,977.00					1.15 USD		
20.10.2022				19.216251	19.341389						TL		
20.10.2022				1.037667	1.041758	114,608,977.00					1.15 USD		
27.10.2022				19.216251	19.400647						TL		
27.10.2022				1.037667	1.043803	114,608,977.00					1.15 USD		