

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

## I- FONU TANITICI BİLGİLER

|                          |  |
|--------------------------|--|
| A. FONUN ADI:            | GARANTI PORTFÖY BEŞİNCİ SERBEST (TL) FON |
| 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)    | 2,479,686,114.82                         |
| E. KATILMA PAYI SAYISI:  | 1,449,870,034.00                         |
| F. FONUN KURULUŞ TARİHİ: | 20/11/2019                               |
| G. FONUN SÜRESİ:         | SÜRESİZ                                  |

## II-FONUN PERFORMANS BİLGİLERİ

|   |                |
|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.710282       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.670595       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.38%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 6.42%          |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 22.29%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| MEVDUAT   | 100.00%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 13.99%         |
| 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:                           | 0              |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 665,675,966.47 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 324,099,602.69 |
| J. AYLIK KORELASYON:                                    |                |
| K. UÇ 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 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 BONOSU                    |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| 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 BONOSU                    |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| GOS(GELİR ORT.SEN)                  |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| GES(GELİRE END.SEN)                 |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| VDMK(VAR DAY MEN K)                 |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| DIŞ BORÇLANMA ARACI                 |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| C.KIRA SERTİFİKALARI                |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| KIRA SERTİFİKASI                    |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| Ç.TÜREV ARAÇLAR                     |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| TÜREV TESİMİNAT                     |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| ALIM OPSİYONU                       |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| Ç.1.VIOP OPSİYONU                   |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| VIOP ALIM OPSİYONU                  |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| VIOP SATIM OPSİYONU                 |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| YABANCI TAHVİL                      |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| İKRAZ İST. SER                      |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| YABANCI KIRA SER                    |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| YP HİSSE                            |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| BORSA YATIRIM FONLARI               |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| YP VARANT                           |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| KIYMETLİ MADEN                      |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| F.VARANTLAR                         |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| G.DİĞER VARLIKLAR                   |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| TERS REPO                           |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| REPO                                |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| TAKASBANK BORSA PARA PİYASASI       |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| MEVDUAT                             |                             |            |           |                |                 |                  |                |               |               |               |               |               |                  |        |         |
| VADELİ                              | VAKIFBANK                   | 03.04.2023 | VADELİ    | 30.50%         |                 | 269,629,702.65   | 262,180,892.10 | 28.02.2023    | 0.00%         | 0             | 0             | 0             | 269,629,702.65   | 10.86% | 10.86%  |
| VADELİ                              | ZİRAAT KATILIM BANKASI A.Ş. | 03.04.2023 | VADELİ    | 27.00%         |                 | 1,189,726,269.93 | 999,999,999.00 | 31.03.2023    | 0.00%         | 0             | 0             | 0             | 1,189,726,269.93 | 47.93% | 47.93%  |
| VADELİ                              | VAKIFBANK                   | 03.04.2023 | VADELİ    | 29.00%         |                 | 501,589,987.99   | 500,397,260.27 | 31.03.2023    | 0.00%         | 0             | 0             | 0             | 501,589,987.99   | 20.21% | 20.21%  |
| VADELİ                              | ZİRAAT BANKASI              | 25.04.2023 | VADELİ    | 29.50%         |                 | 10,563,049.88    | 10,272,465.75  | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 10,379,451.91    | 0.42%  | 0.42%   |
| VADELİ                              | ZİRAAT BANKASI              | 25.04.2023 | VADELİ    | 29.50%         |                 | 109,833,096.50   | 106,811,643.84 | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 107,924,070.81   | 4.35%  | 4.35%   |
| VADELİ                              | ZİRAAT BANKASI              | 25.04.2023 | VADELİ    | 29.50%         |                 | 105,630,498.87   | 102,724,657.53 | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 103,794,519.16   | 4.18%  | 4.18%   |
| VADELİ                              | ZİRAAT BANKASI              | 25.04.2023 | VADELİ    | 29.50%         |                 | 52,815,249.44    | 51,362,328.77  | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 51,897,259.59    | 2.09%  | 2.09%   |
| VADELİ                              | ZİRAAT BANKASI              | 25.04.2023 | VADELİ    | 29.50%         |                 | 26,407,624.71    | 25,681,164.38  | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 25,948,629.79    | 1.05%  | 1.05%   |
| VADELİ                              | HALKBANK                    | 25.04.2023 | VADELİ    | 30.00%         |                 | 10,788,814.14    | 10,487,129.59  | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 10,598,186.29    | 0.43%  | 0.43%   |
| VADELİ                              | HALKBANK                    | 25.04.2023 | VADELİ    | 30.00%         |                 | 10,788,814.14    | 10,487,129.59  | 21.03.2023    | 0.00%         | 0             | 0             | 0             | 10,598,186.29    | 0.43%  | 0.43%   |
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RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
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- İTFALAR

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 Alışı         | Pay Satışı    | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay  | Dolaşım Oranı | Pay Döviz Kodu |
| 01.03.2023       | 940,142.00        | 10,254,727.00 | 1.670595    | 1.670595     | 1,255,850,998.00 | 12.56         | TL             |
| 02.03.2023       | 8,597.00          | 66,111,196.00 | 1.671782    | 1.671782     | 1,321,953,597.00 | 13.22         | TL             |
| 03.03.2023       | 9,066,172.00      | 64,550,615.00 | 1.672963    | 1.672963     | 1,377,438,040.00 | 13.77         | TL             |
| 06.03.2023       | 149,436.00        | 4,075,441.00  | 1.676504    | 1.676504     | 1,381,364,045.00 | 13.81         | TL             |
| 07.03.2023       | 33,330.00         | 4,202,150.00  | 1.677687    | 1.677687     | 1,385,532,865.00 | 13.86         | TL             |
| 08.03.2023       | 44,790,405.00     | 2,421,740.00  | 1.678871    | 1.678871     | 1,343,164,200.00 | 13.43         | TL             |
| 09.03.2023       | 629,747.00        | 9,208,799.00  | 1.68006     | 1.68006      | 1,351,743,252.00 | 13.52         | TL             |
| 10.03.2023       | 366,198.00        | 13,722,538.00 | 1.681248    | 1.681248     | 1,365,099,592.00 | 13.65         | TL             |
| 13.03.2023       | 227,594.00        | 911,733.00    | 1.68481     | 1.68481      | 1,365,783,731.00 | 13.66         | TL             |
| 14.03.2023       | 10,004,031.00     | 2,014,833.00  | 1.686       | 1.686        | 1,357,794,533.00 | 13.58         | TL             |
| 15.03.2023       | 730,582.00        | 14,236,967.00 | 1.687192    | 1.687192     | 1,371,300,918.00 | 13.71         | TL             |
| 16.03.2023       | 7,340,951.00      | 5,304,774.00  | 1.688383    | 1.688383     | 1,369,264,741.00 | 13.69         | TL             |
| 17.03.2023       | 543,126.00        | 22,794,477.00 | 1.689576    | 1.689576     | 1,391,516,092.00 | 13.92         | TL             |
| 20.03.2023       | 26,487.00         | 8,261,590.00  | 1.693153    | 1.693153     | 1,399,751,195.00 | 14            | TL             |
| 21.03.2023       | 3,775,890.00      | 23,022,050.00 | 1.694347    | 1.694347     | 1,418,997,355.00 | 14.19         | TL             |
| 22.03.2023       | 456,320.00        | 10,799,868.00 | 1.695533    | 1.695533     | 1,429,340,903.00 | 14.29         | TL             |
| 23.03.2023       | 2,382,171.00      | 9,657,313.00  | 1.696719    | 1.696719     | 1,429,616,045.00 | 14.37         | TL             |
| 24.03.2023       | 7,060,938.00      | 16,379,486.00 | 1.697907    | 1.697907     | 1,445,934,593.00 | 14.46         | TL             |
| 27.03.2023       | 243,684.00        | 12,373,744.00 | 1.701485    | 1.701485     | 1,458,064,653.00 | 14.58         | TL             |
| 28.03.2023       | 12,286,965.00     | 67,186,636.00 | 1.702729    | 1.702729     | 1,512,966,324.00 | 15.13         | TL             |
| 29.03.2023       | 18,269,793.00     | 3,851,478.00  | 1.703968    | 1.703968     | 1,498,548,010.00 | 14.99         | TL             |
| 30.03.2023       | 10,059,831.00     | 10,766,666.00 | 1.705207    | 1.705207     | 1,499,254,845.00 | 14.99         | TL             |
| 31.03.2023       | 61,827,448.00     | 12,442,637.00 | 1.706472    | 1.706472     | 1,449,870,034.00 | 14.5          | TL             |