

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY OCAK 2023 SERBEST (DOVİZ-ABD DOLARI) FONU
B. KURUCUNUN İNVAANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNVAANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,430,539,441.48
E. KATILMA PAYI SAYISI :	94,492,699.00
F. FONUN KURULUŞ TARİHİ:	29/06/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	15.139153	1.02394
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	14.951800	1.02115
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.32%	0.37%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.42%	3.15%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
G. ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI YP MEVDUAT	99.89%	
H. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%	
I. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.92%	
J. HİSSE :	0.00%	
K. ÖZEL BORÇLANMA Araçları Devir Hızı :	0.12%	
L. Kamu Borçlanma Araçları Devir Hızı :	0.00%	
M. Kıra Sertifikalan Devir Hızı :	0.00%	
N. Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
O. Altın Devir Hızı :	0.00%	
P. Varlık Devir Hızı :	0.00%	
Q. PORTFÖYÜN ORTALAMA VADESİ:	272.509	
R. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	91,031,493.41	
S. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	265,902.83	
T. AYLIK KORELASYON:		
U. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Franz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. Oran	Borsa Saliş No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHHİL															
BONO															
FINANSMAN BONUSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	4,285,000.00	101.21	01.07.2021	0.00%	0	0	102.56	64,977,726.39	4.30%	4.30%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	100.01	20.12.2021	0.00%	0	0	102.56	3,632,799.36	0.20%	0.20%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,194,000.00	99.52	11.01.2022	0.00%	0	0	102.56	18,105,812.21	1.20%	1.20%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,000,000.00	101.02	24.01.2022	0.00%	0	0	102.56	30,327,993.65	2.01%	2.01%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	100.99	24.01.2022	0.00%	0	0	102.56	13,647,597.14	0.90%	0.90%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	800,000.00	101.43	31.01.2022	0.00%	0	0	102.56	12,131,197.46	0.80%	0.80%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,600,000.00	101.69	02.02.2022	0.00%	0	0	102.56	24,262,394.92	1.61%	1.60%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	101.82	14.02.2022	0.00%	0	0	102.56	13,647,597.14	0.90%	0.90%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	800,000.00	101.85	22.02.2022	0.00%	0	0	102.56	12,131,197.46	0.80%	0.80%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	101.85	22.02.2022	0.00%	0	0	102.56	31,844,393.33	2.11%	2.11%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,000,000.00	102.77	26.04.2022	0.00%	0	0	102.56	15,163,401.03	1.00%	1.00%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	100.76	14.03.2022	0.00%	0	0	102.56	31,844,393.33	2.11%	2.11%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,950,000.00	101.5	22.03.2022	0.00%	0	0	102.56	29,569,793.81	1.96%	1.96%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	950,000.00	102.2	05.04.2022	0.00%	0	0	102.56	14,405,796.98	0.95%	0.95%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	950,000.00	102.3	12.04.2022	0.00%	0	0	102.56	14,405,796.98	0.95%	0.95%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	2,100,000.00	102.77	26.04.2022	0.00%	0	0	102.56	31,844,393.33	2.11%	2.11%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	19,390,000.00	101.48	01.07.2021	0.00%	0	0	102.37	293,480,609.90	19.44%	19.41%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,028,000.00	102.14	02.08.2021	0.00%	0	0	102.37	45,830,803.86	3.04%	3.03%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	250,000.00	102.2	24.08.2021	0.00%	0	0	102.37	3,783,917.10	0.25%	0.25%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,200,000.00	102.37	02.09.2021	0.00%	0	0	102.37	18,162,802.06	1.20%	1.20%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	102.66	08.09.2021	0.00%	0	0	102.37	15,135,668.38	1.00%	1.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,300,000.00	101.9	28.09.2021	0.00%	0	0	102.37	34,812,037.28	2.31%	2.30%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	101.86	10.10.2021	0.00%	0	0	102.37	15,135,668.38	1.00%	1.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	820,000.00	101.96	13.10.2021	0.00%	0	0	102.37	12,411,248.07	0.82%	0.82%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,300,000.00	101.86	19.10.2021	0.00%	0	0	102.37	19,676,368.90	1.30%	1.30%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	101.54	25.10.2021	0.00%	0	0	102.37	9,081,401.03	0.60%	0.60%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	400,000.00	101.54	26.10.2021	0.00%	0	0	102.37	6,054,267.35	0.40%	0.40%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	101.53	26.10.2021	0.00%	0	0	102.37	9,081,401.03	0.60%	0.60%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	750,000.00	101.73	03.11.2021	0.00%	0	0	102.37	11,351,751.29	0.75%	0.75%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,350,000.00	101.9	08.11.2021	0.00%	0	0	102.37	20,433,152.31	1.35%	1.35%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	650,000.00	102	16.11.2021	0.00%	0	0	102.37	9,838,184.45	0.65%	0.65%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	400,000.00	100.91	29.11.2021	0.00%	0	0	102.37	6,054,267.35	0.40%	0.40%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	100.5	06.12.2021	0.00%	0	0	102.37	30,271,336.76	2.00%	2.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,580,000.00	100.75	14.12.2021	0.00%	0	0	102.37	23,914,356.04	1.58%	1.58%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	900,000.00	100.32	20.12.2021	0.00%	0	0	102.37	13,622,101.54	0.90%	0.90%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,450,000.00	99.46	28.12.2021	0.00%	0	0	102.37	37,082,387.53	2.46%	2.45%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,850,000.00	100.03	06.01.2022	0.00%	0	0	102.37	58,272,323.27	3.86%	3.85%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,800,000.00	100	10.01.2022	0.00%	0	0	102.37	30,271,336.76	2.00%	2.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,800,000.00	99.62	11.01.2022	0.00%	0	0	102.37	42,379,871.47	2.81%	2.80%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,920,000.00	100.21	18.01.2022	0.00%	0	0	102.37	44,196,151.67	2.92%	2.92%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,800,000.00	100.83	25.01.2022	0.00%	0	0	102.37	57,515,539.85	3.81%	3.80%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,100,000.00	101.55	31.01.2022	0.00%	0	0	102.37	31,784,903.60	2.10%	2.10%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	101.75	07.02.2022	0.00%	0	0	102.37	15,135,668.38	1.00%	1.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,450,000.00	101.79	07.02.2022	0.00%	0	0	102.37	21,946,719.15	1.45%	1.45%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	300,000.00	101.75	08.02.2022	0.00%	0	0	102.37	4,540,700.51	0.30%	0.30%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,042,000.00	102.02	14.02.2022	0.00%	0	0	102.37	15,771,366.45	1.04%	1.04%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	101.91	28.02.2022	0.00%	0	0	102.37	15,135,668.38	1.00%	1.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,000,000.00	101.81	01.03.2022	0.00%	0	0	102.37	15,135,668.38	1.00%	1.00%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,400,000.00	101.88	08.03.2022	0.00%	0	0	102.37	36,325,		

E. BORÇLAR (-) : 81,161,074.87 5.67%

FON TOPLAM DEĞERİ: 1,430,539,441.48

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	562,998.03
370.02.000-Denetim Ücreti	1,236.80
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	18,585.17
370.20.001-SPK Kayda Alma Mas	26,724.74
370.28.000-Portföy Saklama Gideri	90,070.94

TOPLAM 700,302.98

VI- GEÇEN AY İÇİNDE

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- 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
04.04.2022			14.9518	14.978711		TL		
04.04.2022	17,784.00	963,316.00	1.0215	1.021677	89,384,362.00	0.89 USD		
11.04.2022			14.9518	15.039941		TL		
11.04.2022		993,705.00	1.0215	1.021604	90,378,067.00	0.9 USD		
18.04.2022			14.9518	14.930837		TL		
18.04.2022		2,001,964.00	1.0215	1.021394	92,380,031.00	0.92 USD		
25.04.2022			14.9518	15.036246		TL		
25.04.2022		2,112,668.00	1.0215	1.022401	94,492,699.00	0.94 USD		