

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY OCAK 2023 SERBEST (DOVİZ-ABD DOLARI) FONU
B. KURULUCUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,259,788,840.44
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:	19.717381	USD	1.054501
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	19.570856		1.0511
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.75%		0.32%
D. İKİ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	49.02%		6.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.91%		
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.09%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.15%		
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:	26.857		
H.KATILMA PAYI İHRACAT NAKIT GİRİŞLERİ:			
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:			
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. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GEÜR 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	0	102.91	82,455,053.93	3.65%	3.65%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	100.20 10.12.2021	0.00%	0	0	0	102.91	3,848,543.94	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	0	102.91	22,975,807.33	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	0	102.91	38,485,439.41	1.70%	1.70%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	100.43 24.01.2022	0.00%	0	0	0	102.91	17,318,447.73	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	0	102.91	15,394,175.76	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	0	102.91	30,785,351.52	1.36%	1.36%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	900,000.00	100.7 14.02.2022	0.00%	0	0	0	102.91	17,318,447.73	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	0	102.91	15,394,175.76	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	0	102.91	40,409,711.38	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	0	102.91	19,242,719.70	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	0	102.91	40,409,711.38	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	0	102.91	37,523,303.42	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	0	102.91	18,280,583.72	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	0	102.91	18,280,583.72	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	0	102.91	40,409,711.38	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	0	102.91	19,242,719.70	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	0	102.91	37,523,303.42	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	0	102.91	46,182,527.29	2.04%	2.04%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	1,700,000.00	99.12 30.06.2022	0.00%	0	0	0	102.91	32,712,623.49	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	0	102.91	46,182,527.29	2.04%	2.04%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00	98.59 21.07.2022	0.00%	0	0	0	102.91	3,848,543.94	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	0	102.91	16,356,311.75	0.72%	0.72%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	408,000.00	99.12 04.08.2022	0.00%	0	0	0	102.91	7,851,029.64	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	0	102.95	373,287,463.37	16.52%	16.51%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	101,07 02.08.2021	101.07 02.08.2021	0.00%	0	0	0	102.95	58,293,679.17	2.58%	2.58%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	250,000.00	101.1 24.08.2021	0.00%	0	0	0	102.95	4,812,886.33	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	0	102.95	23,101,854.36	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	0	102.95	19,251,545.30	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	0	102.95	44,278,554.19	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	0	102.95	19,251,545.30	0.85%	0.85%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	820,000.00	100.98 13.10.2021	0.00%	0	0	0	102.95	15,786,267.15	0.70%	0.70%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	1,300,000.00	100.95 19.10.2021	0.00%	0	0	0	102.95	25,027,008.89	1.11%	1.11%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	100.77 25.10.2021	0.00%	0	0	0	102.95	11,550,927.18	0.51%	0.51%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	400,000.00	100.77 26.10.2021	0.00%	0	0	0	102.95	7,700,618.12	0.34%	0.34%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	100.76 26.10.2021	0.00%	0	0	0	102.95	11,550,927.18	0.51%	0.51%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	750,000.00	100.86 03.11.2021	0.00%	0	0	0	102.95	14,438,658.98	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	0	102.95	25,989,586.16	1.15%	1.15%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	650,000.00	101 16.11.2021	0.00%	0	0	0	102.95	12,513,504.45	0.55%	0.55%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	100.85 29.11.2021	0.00%	0	0	0	102.95	37,700,618.12	1.66%	1.66%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	600,000.00	100.25 06.12.2021	0.00%	0	0	0	102.95	38,503,090.60	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	0	102.95	30,417,441.57	1.35%	1.35%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	900,000.00	100.16 20.12.2021	0.00%	0	0	0	102.95	17,326,390.77	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	0	102.95	47,166,285.99	2.09%	2.09%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	3,850,000.00	100.01 06.01.2022	0.00%	0	0	0	102.95	74,118,449.41	3.28%	3.28%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,000,000.00	100 10.01.2022	0.00%	0	0	0	102.95	38,503,090.60	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	0	102.95	53,904,326.84	2.39%	2.38%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	2,920,000.00	100.1 18.01.2022	0.00%	0	0	0	102.95	56,214,512.28	2.49%	2.49%

REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%	106,333.33	106,333.24	30.12.2022	0.00%	0	0	0	1,988,251.94	100.00%	0.09%
Toplam				106,333.33							1,988,251.94	100.00%	0.09%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
				106,333.33							1,988,251.94	100.00%	0.09%
				117,465,333.33							2,261,023,782.07		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:		2,261,023,782.07	%										
B. HAZİR DEĞERLER (+):		920.7	100.05%										
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		1,235,862.33	0.05%										
FON TOPLAM DEĞERİ:		2,259,788,840.44											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti		955,291.16											
370.02.000-Denetim Ücreti		3,555.20											
370.05.000-Vergi ve Resim Harç		87.3											
370.06.000-Saklama Giderleri		26,651.99											
370.20.001-SPK Kayda Alma Mas		38,628.19											
370.28.000-Portföy Saklama Gideri		152,831.73											
370.99.000-Diger Giderler		1,845.52											
TOPLAM		1,178,891.09											
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													
		10,000,000,000.00											
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.12.2022			19.570856	19.570856			TL						
01.12.2022			1.0511	1.0511	114,608,977.00		1.15 USD						
02.12.2022			19.570856	19.570856			TL						
02.12.2022			1.0511	1.0511	114,608,977.00		1.15 USD						
08.12.2022			19.570856	19.579045			TL						
08.12.2022			1.0511	1.051698	114,608,977.00		1.15 USD						
15.12.2022			19.570856	19.60474			TL						
15.12.2022			1.0511	1.052513	114,608,977.00		1.15 USD						
22.12.2022			19.570856	19.636301			TL						
22.12.2022			1.0511	1.053269	114,608,977.00		1.15 USD						
29.12.2022			19.570856	19.715484			TL						
29.12.2022			1.0511	1.054507	114,608,977.00		1.15 USD						