

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,325,608,820.72
E. KATILMA PAYI SAYISI :	143,226,416.00
F. FONUN KURULUŞ TARİHİ:	01.08.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	9.255338
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.198411
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	36.35%
Ç. İLİBİSİNE GÖRE FİYAT ARTIŞ ORANI:	38.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	17.97%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	73.11%
TÜREV TEMİNAT	0.89%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.70%
TAKASBANK BORSA PARA PİYASASI	0.29%
YP MEVDUAT	4.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.14%
Kira Sertifikalı Devir Hızı :	0.00%
Altın Devir Hızı :	1.71%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1364.751
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	89,903,631.43
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	239,926,970.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	104,000.00	95.02.21.12.2021	0.00%	0	0	99.31	2,667,297.33	1.07%	0.19%	
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	1,100,000.00	98.23.29.03.2023	0.00%	0	0	97.72	27,759,982.27	11.11%	2.00%	
XS1691349010	T.C.ZİRAAT BANKASI	29.09.2023	XS1691349010	5.13%	2	600,000.00	98.22.12.09.2022	0.00%	0	0	100.92	15,637,255.67	6.26%	1.12%	
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	1,000,000.00	97.8.13.02.2023	0.00%	0	0	98.83	25,522,854.82	10.21%	1.83%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	102.8.27.05.2021	0.00%	0	0	103.42	5,341,420.44	2.14%	0.38%	
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	1,000,000.00	99.9.21.02.2023	0.00%	0	0	101.2	26,134,035.95	10.46%	1.88%	
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	40,000.00	101.12.29.06.2021	0.00%	0	0	97.39	1,005,964.68	0.40%	0.07%	
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	200,000.00	92.27.27.10.2022	0.00%	0	0	97.39	5,029,823.42	2.01%	0.36%	
XS21122797290	T. VAKIFLAR BANKASI	05.02.2025	XS21122797290	5.25%	2	964,000.00	88.95.04.10.2022	0.00%	0	0	95.86	23,862,953.49	9.55%	1.72%	
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	200,000.00	98.25.26.10.2020	0.00%	0	0	98.4	5,082,208.16	2.03%	0.37%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	87.5.06.10.2022	0.00%	0	0	96.23	24,851,815.74	9.94%	1.79%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	950,000.00	94.77.06.01.2023	0.00%	0	0	96.23	23,609,224.95	9.45%	1.70%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	82.52.06.10.2022	0.00%	0	0	89.87	4,873,993.40	1.95%	0.35%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,620,000.00	101.92.24.03.2023	0.00%	0	0	103.59	43,337,040.69	17.34%	3.12%	
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	570,000.00	101.94.23.03.2023	0.00%	0	0	103.5	15,234,808.86	6.10%	1.10%	
Toplam						9,758,000.00						249,950,679.87	100.02%	17.98%	
Ara Grup Toplamı						9,758,000.00						249,950,679.87	19.73%	17.97%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	700,000.00	100.67.29.03.2022	0.00%	0	0	100.87	18,234,896.85	1.79%	1.31%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123AAW05	05.02.2025	US900123AAW05	7.38%	2	2,000,000.00	99.01.06.2023	0.00%	0	0	101.81	52,583,320.30	5.17%	3.78%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123AAV60	17.03.2036	US900123AAV60	6.88%	2	2,000,000.00	84.59.14.03.2023	0.00%	0	0	86.84	44,834,427.74	4.41%	3.22%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123BB858	05.03.2038	US900123BB858	7.25%	2	5,000.00	116.22.06.10.2016	0.00%	0	0	89.46	115,518.73	0.01%	0.01%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123BB84	14.01.2041	US900123BB84	6.00%	2	200,000.00	73.04.01.2023	0.00%	0	0	76.65	3,958,707.05	0.39%	0.28%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CB40	16.04.2043	US900123CB40	4.88%	2	749,000.00	66.92.24.03.2023	0.00%	0	0	65.53	12,676,878.78	1.23%	0.91%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	50,000.00	100.92.23.11.2021	0.00%	0	0	100.07	1,292,145.32	0.13%	0.09%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	800,000.00	99.8.14.01.2022	0.00%	0	0	100.07	20,674,325.05	2.03%	1.49%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	1,200,000.00	98.5.23.03.2022	0.00%	0	0	100.07	31,011,487.58	3.05%	2.23%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	1,000,000.00	95.85.08.06.2022	0.00%	0	0	100.07	25,842,906.32	2.54%	1.86%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	400,000.00	97.7.20.10.2022	0.00%	0	0	100.07	10,337,162.53	1.02%	0.74%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	2,500,000.00	99.41.03.11.2022	0.00%	0	0	100.07	64,607,265.79	6.35%	4.64%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	1,500,000.00	98.72.17.01.2023	0.00%	0	0	100.07	38,764,359.48	3.81%	2.79%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	500,000.00	83.4.06.10.2022	0.00%	0	0	90.65	11,704,384.63	1.15%	0.84%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	83.25.20.10.2022	0.00%	0	0	90.65	23,408,769.27	2.30%	1.68%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	500,000.00	84.12.25.10.2022	0.00%	0	0	90.65	11,704,384.63	1.15%	0.84%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CL22	25.03.2027	US900123CL22	6.00%	2	300,000.00	100.5.15.11.2021	0.00%	0	0	92.93	7,199,818.56	0.71%	0.52%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	11.05.2047	US900123CM05	5.75%	2	909,000.00	64.63.18.05.2023	0.00%	0	0	69.54	16,324,341.59	1.61%	1.17%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CP36	17.02.2028	US900123CP36	5.13%	2	500,000.00	96.25.16.11.2021	0.00%	0	0	89.16	11,512,893.43	1.13%	0.83%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CP36	17.02.2028	US900123CP36	5.13%	2	300,000.00	81.15.27.10.2022	0.00%	0	0	89.16	6,907,736.06	0.68%	0.50%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	700,000.00	79.1.26.09.2022	0.00%	0	0	90.7	16,395,700.78	1.61%	1.18%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	200,000.00	92.05.10.03.2022	0.00%	0	0	95.93	4,954,698.86	0.49%	0.36%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	400,000.00	89.09.06.2022	0.00%	0	0	95.93	9,909,397.71	0.97%	0.71%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	300,000.00	100.37.13.12.2021	0.00%	0	0	100.98	7,823,368.96	0.77%	0.56%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	1,000,000.00	99.72.16.12.2021	0.00%	0	0	100.98	26,077,896.53	2.56%	1.87%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	2,000,000.00	100.4.26.01.2022	0.00%	0	0	100.98	52,155,793.06	5.13%	3.75%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	1,000,000.00	95.6.17.05.2022	0.00%	0	0	100.98	26,077,896.53	2.56%	1.87%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	300,000.00	90.25.15.06.2022	0.00%	0	0	100.98	7,823,368.96	0.77%	0.56%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	938,000.00	98.05.06.03.2023	0.00%	0	0	100.98	24,461,066.94	2.41%	1.76%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CW86	14.11.2024	US900123CW86	5.60%	2	500,000.00	93.8.08.03.2022	0.00%	0	0	97.38	12,573,680.56	1.24%	0.90%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK69	13.03.2025	US900123CK69	4.25%	2	700,000.00	93.45.21.03.2022	0.00%	0	0	94.82	17,141,324.72	1.69%	1.23%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK69	13.03.2025	US900123CK69	4.25%	2	500,000.00	89.4.16.05.2022	0.00%	0	0	94.82	12,243,803.37	1.20%	0.88%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	500,000.00	78.37.10.03.2022	0.00%	0	0	83.82	10,823,119.70	1.06%	0.78%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DO47	15.01.2031	US900123DO47	5.95%	2	499,000.00	87.18.03.2022	0.00%	0	0	87.24	11,241,585.46	1.11%	0.81%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	2,900,000.00	92.2.21.03.2022	0.00%	0	0	93.51	70,029,295.62	6.89%	5.03%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	1,000,000.00	85.75.20.10.2022	0.00%	0	0	93.51	24,148,032.97	2.37%	1.74%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DB31	26.01.2026	US900123DB31	4.75%	2	1,200,000.00	92.11.28.04.2023	0.00%	0	0	93.51	28,977,639.57	2.85%	2.08%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DC14	26.06.2031	US900123DC14	5.88%	2	500,000.00	84.57.18.03.2022	0.00%	0	0	83.7	10,807,406.34	1.06%	0.78%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DC14	26.06.2031	US900123DC14	5.88%	2	750,000.00	84.22.29.03.2023	0.00%	0	0	83.7	17,997,316.83	1.88%	1.23%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DF45	15.01.2028	US900123DF45	13.17%	2	371,000.00	105.87.01.01.2021	0.00%	0	0	108.33	10,379,151.62	1.02%	0.75%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DF45	15.01.2028	US900123DF45	13.17%	2	1,100,000.00	107.92.03.05.2023	0.00%	0	0	108.33	30,773,767.87	3.03%	2.21%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DG28	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	103.45.03.05.2023	0.00%	0	0	104.69	27,035,572.01	2.66%	1.94%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DG28	19.01.2033	US900123DG28	9.38%	2	2,000,000.00	103.73.04.05.2023	0.00%	0	0	104.69	54,071,144.03	5.32%	3.89%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DH01	14.03.2029	US900123DH01	9.38%	2	1,900,000.00	101.95.10.05.2023	0.00%	0	0	103.22	50,647,181.73	4.98%	3.64%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DH01	14.03.2029	US900123DH01	9.38%	2	500,000.00	101.55.26.06.2023	0.00%	0	0	103.23	13,328,205.72	1.31%	0.96%	
T.C. HAZINE MÜSTEŞARLIĞI	US900123DI66	13.07.2030	US900123DI66	4.60%	2	1,000,000.00	99.11.13.04.2023	0.00%	0	0	101.31	26,163,680.87	2.57%	1.88%	
Toplam						40,912,000.00						1,016,855,828.01	99.99%	73.08%	
Ara Grup Toplamı						40,912,000.00						1,016,855,828.01	80.27%	73.11%	
Ara Grup Toplamı						50,670,000.00						1,266,806,507.88	100.00%	91.08%	

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