YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	1,030,818,255.17
E. KATILMA PAYI SAYISI :	6,658,616,461.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.15481	0.005655
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.150664	0.00565
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.17%	0.16%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.18%	3.27%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.90%	9.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	75.84%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	21.74%	
TÜREV TEMİNAT	0.31%	
YP MEVDUAT	2.10%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.03%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.56%	
Kamu Borçlanma Araçları Devir Hızı :	0.55%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	2.81%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	339.256	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	55,084,245.98	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	594,204,019.03	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1003016018	T.IS BANKASI	10.12.2023	XS1003016018	7.85%	2	1,000,000.00	102.25	28.09.2023	0.00%	0	0	102.59	28,087,919.29	3.59%	2.72%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,385,000.00	99.2	29.04.2022	0.00%	0	0	102.12	38,724,014.59	4.95%	3.75%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05	09.05.2022	0.00%	0	0	102.12	27,959,577.32	3.57%	2.71%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	102.12	10,065,447.84	1.29%	0.98%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73	29.03.2023	0.00%	0	0	102.12	8,387,873.20	1.07%	0.81%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29	05.04.2023	0.00%	0	0	102.12	16,775,746.39	2.14%	1.63%
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	740,000.00	101.08	10.08.2023	0.00%	0	0	102.12	20,690,087.22	2.64%	2.00%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	256,000.00	97.32	07.01.2022	0.00%	0	0	100.9	7,072,085.81	0.90%	0.69%
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5	06.06.2023	0.00%	0	0	100.9	80,113,472.05	10.23%	7.76%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,279,000.00	102.49	31.08.2023	0.00%	0	0	101.85	91,432,771.02	11.68%	8.86%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	901,000.00	101.94	08.09.2021	0.00%	0	0	101.94	25,146,020.31	3.21%	2.44%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	101.95	10.09.2021	0.00%	0	0	101.94	5,581,802.51	0.71%	0.54%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	101.45	05.11.2021	0.00%	0	0	101.94	22,327,210.04	2.85%	2.16%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	101.94	13,954,506.28	1.78%	1.35%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	101.94	13,954,506.28	1.78%	1.35%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	100.7	13.12.2022	0.00%	0	0	101.94	27,909,012.55	3.56%	2.70%
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	750,000.00	101.96	25.08.2023	0.00%	0	0	101.94	20,931,759.42	2.67%	2.03%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	104.32	21.09.2021	0.00%	0	0	104.7	1,433,238.69	0.18%	0.14%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	104.7	20,065,341.61	2.56%	1.94%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	200,000.00	104.86	31.08.2023	0.00%	0	0	104.7	5,732,954.75	0.73%	0.56%
XS1959391019	FİNANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.34	17.08.2023	0.00%	0	0	100.65	14,963,393.14	1.91%	1.45%
XS1959391019	FİNANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	3,000,000.00	100.46	29.08.2023	0.00%	0	0	100.65	82,670,680.32	10.56%	8.01%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	2,969,000.00	100.37	09.05.2022	0.00%	0	0	100.6	81,775,206.94	10.44%	7.92%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.36	29.03.2023	0.00%	0	0	100.6	5,508,602.69	0.70%	0.53%
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.15	01.08.2023	0.00%	0	0	100.6	5,508,602.69	0.70%	0.53%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	98.06	5,369,611.18	0.69%	0.52%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	98.78	11,628,680.68	1.49%	1.13%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	98.24	10,758,824.09	1.37%	1.04%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	93.39	9,639,570.83	1.23%	0.93%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	93.39	6,264,442.58	0.80%	0.61%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	93.39	12,017,502.09	1.53%	1.16%
XS2281369301	TÜRKİYE SINAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.27	27.09.2021	0.00%	0	0	95.65	7,856,524.30	1.00%	0.76%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	95.58	5,233,833.70	0.67%	0.51%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	102.93	31.08.2023	0.00%	0	0	103.39	28,306,549.62	3.62%	2.74%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.48	23.03.2023	0.00%	0	0	103.63	9,079,410.28	1.16%	0.88%
Toplam						28,275,000.00							782,926,782.30	99.96%	75.84%
Ara Grup Toplamı						28,275,000.00							782,926,782.30	77.72%	75.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT120325T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	83.05	19.1	0.00%	0.00%
Toplam						23							19.1	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	98.49	22.06.2023	0.00%	0	0	99.64	5,455,847.79	2.43%	0.53%
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	800,000.00	98.49	22.06.2023	0.00%	0	0	99.64	21,823,391.16	9.72%	2.11%
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,450,000.00	98.9	18.07.2023	0.00%	0	0	99.64	39,554,896.47	17.62%	3.83%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	94.24	25.09.2023	0.00%	0	0	94.31	51,642,366.57	23.01%	5.00%
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	200,000.00	99.85	01.08.2023	0.00%	0	0	100.52	5,503,948.65	2.45%	0.53%
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	3,450,000.00	101.1	31.08.2023	0.00%	0	0	100.52	94,943,114.24	42.30%	9.20%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	97.04	06.06.2023	0.00%	0	0	100.49	5,502,223.92	2.45%	0.53%
Toplam						8,300,000.00							224,425,788.80	99.98%	21.73%
Ara Grup Toplamı						8,300,023.00							224,425,807.90	22.28%	21.74%
Ana Grup Toplamı						36,575,023.00							1,007,352,590.20	100.00%	97.58%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	3,217,911.15	0	29.09.2023	0.00%	0	0	0	3,217,911.15	100.00%	0.31%
Toplam						3,217,911.15							3,217,911.15	100.00%	0.31%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						3,217,911.15							3,217,911.15	100.00%	0.31%
Ana Grup Toplamı						3,217,911.15							3,217,911.15	100.00%	0.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. 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															
TBPP	TAKASBANK	02.10.2023	TBPP	35.45%	0	40,116.55	40,000.00	29.09.2023	0.00%	0	0	0	40,116.55	0.18%	0.00%
Toplam						40,116.55							40,116.55	0.18%	0.00%
MEVDUAT															

YP MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELI	0.01%	793,300.65	793,300.00	29.09.2023	0.00%	0	0	0	21,717,953.90	99.82%	2.10%
Toplam					793,300.65							21,717,953.90	99.82%	2.10%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					833,417.20							21,758,070.45	100.00%	2.11%
FON PORTFOY DEĞERİ					40,626,351.35							1,032,328,571.78		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,032,328,571.78	100.15%
B. HAZIR DEĞERLER (+) :	69,214.67	0.01%
C. ALACAKLAR (+) :	-0.1	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,579,531.18	0.15%
FON TOPLAM DEĞERİ:	1,030,818,255.17	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,102,878.91
370.02.000-Denetim Ücreti	10,801.95
370.05.000-Vergi ve Resim Harç	18,984.00
370.06.000-Saklama Giderleri	26,848.16
370.15.001-BPP Kom	2,108.17
370.20.001-SPK Kayda Alma Mas	425.88
370.27.000-BPP İşlem Masrafı	1,008.04
370.28.000-Portföy Saklama Gideri	88,221.68
TOPLAM	1,251,276.79

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- 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 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	584,733.00	66,372,856.00	0.150055	0.150664	2,858,091,070.00	5.72	TL
01.09.2023	356,349.00	26,035,394.00	0.005646	0.00565	7,412,442,899.00	14.82	USD
04.09.2023			0.150664	0.15085	2,857,951,687.00	5.72	TL
04.09.2023	385,406.00	47,375,333.00	0.00565	0.005654	7,459,811,691.00	14.92	USD
05.09.2023	139,383.00		0.15085	0.151192	2,857,870,696.00	5.72	TL
05.09.2023	6,541.00	11,967,923.00	0.005654	0.005655	7,356,332,454.00	14.71	USD
06.09.2023	80,991.00	132	0.151192	0.151422	2,857,870,828.00	5.72	TL
06.09.2023	115,447,160.00	4,314,305.00	0.005655	0.005658	7,359,762,340.00	14.72	USD
07.09.2023		1,017.00	0.151422	0.151371	2,857,871,845.00	5.72	TL
07.09.2023	884,419.00	16,406,694.00	0.005658	0.005654	7,373,086,210.00	14.75	USD
08.09.2023			0.151371	0.151482	2,857,871,845.00	5.72	TL
08.09.2023	3,082,824.00	34,446,638.00	0.005654	0.005651	7,358,077,416.00	14.72	USD
11.09.2023			0.151482	0.151573	2,844,401,823.00	5.69	TL
11.09.2023	49,455,432.00	26,587,362.00	0.005651	0.005654	6,499,129,460.00	13	USD
12.09.2023	13,470,022.00	79,189.00	0.151573	0.151724	2,844,480,986.00	5.69	TL
12.09.2023	885,535,318.00	26,705,799.00	0.005654	0.005653	6,513,574,116.00	13.03	USD
13.09.2023	26	664	0.151724	0.151787	2,844,459,921.00	5.69	TL
13.09.2023	12,261,143.00	10,023,134.00	0.005653	0.005651	6,523,596,784.00	13.05	USD
14.09.2023	21,729.00		0.151787	0.15208	2,844,459,788.00	5.69	TL
14.09.2023	466	5,802,665.00	0.005651	0.005653	6,528,254,497.00	13.06	USD
15.09.2023	133	663	0.15208	0.151999	1,688,033,168.00	3.38	TL
15.09.2023	1,144,952.00	4,109,484.00	0.005653	0.005649	6,532,358,358.00	13.06	USD
18.09.2023	1,156,427,283.00		0.151999	0.152166	1,352,033,168.00	2.7	TL
18.09.2023	5,623.00	24,345,130.00	0.005649	0.00565	6,556,520,199.00	13.11	USD
19.09.2023	336,000,000.00		0.152166	0.152403	1,021,841,575.00	2.04	TL
19.09.2023	183,289.00	12,381,532.00	0.00565	0.005648	6,533,711,007.00	13.07	USD
20.09.2023	330,191,593.00	203,350.00	0.152403	0.15245	1,016,802,629.00	2.03	TL
20.09.2023	35,190,724.00	531,193.00	0.005648	0.005648	6,523,422,920.00	13.05	USD
21.09.2023	5,242,296.00	344,177.00	0.15245	0.152544	816,689,571.00	1.63	TL
21.09.2023	10,819,280.00	813,230.00	0.005648	0.005652	6,517,631,052.00	13.04	USD
22.09.2023	200,457,235.00	111	0.152544	0.152604	816,689,682.00	1.63	TL
22.09.2023	6,605,098.00	1,999,553.00	0.005652	0.005652	6,516,291,656.00	13.03	USD
25.09.2023		608,194.00	0.152604	0.153296	817,199,582.00	1.63	TL
25.09.2023	3,338,949.00	5,425,723.00	0.005652	0.005656	6,521,504,964.00	13.04	USD
26.09.2023	98,294.00	6,537.00	0.153296	0.153721	772,206,075.00	1.54	TL
26.09.2023	212,415.00	15,294,615.00	0.005656	0.005657	5,987,061,690.00	11.97	USD
27.09.2023	45,000,044.00	146,939.00	0.153721	0.153804	678,353,014.00	1.36	TL
27.09.2023	549,737,889.00	8,158,362.00	0.005657	0.005652	5,974,293,651.00	11.95	USD
28.09.2023	94,000,000.00	321,123.00	0.153804	0.154146	678,181,689.00	1.36	TL
28.09.2023	20,926,401.00	1,340,827.00	0.005652	0.005654	5,972,320,697.00	11.94	USD
29.09.2023	492,448.00	135,734.00	0.154146	0.154632	678,317,423.00	1.36	TL
29.09.2023	3,313,781.00	9,737,374.00	0.005654	0.005649	5,980,299,038.00	11.96	USD