

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy (Üçüncü Serbest[Döviz]) Fon
B. KURUCULUNUN 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)	1,038,312,478.05
E. KATILMA PAYI SAYISI :	6,472,391,950
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.160422	0.005681	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.15481	0.005655	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.63%	0.46%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	56.66%	3.74%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.44%	8.27%	
E. AYLIK ORTALAMA PORTFÖYDEKİ:			
MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	74.86%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	22.26%		
TÜREV TEMİNAT	0.32%		
TAKASBANK BORSA PARA PİYASASI	0.03%		
VP MEVDUAT	2.54%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.15%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.04%		
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:	310.076		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	72,494,478.88		
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	96,410,091.28		
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmrt 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(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1003016018	T.İS BANKASI	10.12.2023	XS1003016018	7.85%	2	1,000,000.00	102.25 28.09.2023	0.00%	0	0	0	103.11	29,116,226.56	3.74%	2.80%
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	385,000.00	99.2 29.04.2022	0.00%	0	0	99.54	10,821,486.21	1.39%	1.04%	
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	1,000,000.00	99.05 09.05.2022	0.00%	0	0	99.54	28,107,756.39	3.61%	2.70%	
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02 06.10.2022	0.00%	0	0	99.54	10,118,792.30	1.30%	0.97%	
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73 29.03.2023	0.00%	0	0	99.54	8,432,326.92	1.08%	0.81%	
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29 05.04.2023	0.00%	0	0	99.54	16,864,653.84	2.17%	1.62%	
XS1578203462	T.İS BANKASI	25.04.2024	XS1578203462	6.13%	2	740,000.00	99.3 10.08.2023	0.00%	0	0	99.54	20,799,739.73	2.67%	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	101.42	7,331,670.69	0.94%	0.70%	
XS1634372954	YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5 06.06.2023	0.00%	0	0	101.42	83,054,082.01	10.67%	7.98%	
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,279,000.00	102.49 31.08.2023	0.00%	0	0	102.54	94,940,745.45	12.19%	9.13%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	901,000.00	101.94 08.09.2021	0.00%	0	0	102.53	26,086,619.25	3.35%	2.51%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	200,000.00	101.95 10.09.2021	0.00%	0	0	102.53	5,790,592.51	0.74%	0.56%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	800,000.00	101.45 05.11.2021	0.00%	0	0	102.53	23,162,370.03	2.97%	2.23%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21 05.07.2022	0.00%	0	0	102.53	14,476,481.27	1.86%	1.39%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95 26.09.2022	0.00%	0	0	102.53	14,476,481.27	1.86%	1.39%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	100.7 13.12.2022	0.00%	0	0	102.53	28,952,962.54	3.72%	2.78%	
XS1917720911	EXIMBANK	24.01.2024	XS1917720911	8.25%	2	750,000.00	101.96 25.08.2023	0.00%	0	0	102.53	21,714,721.91	2.79%	2.09%	
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	102.88 21.09.2021	0.00%	0	0	101.24	1,429,438.34	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	101.24	20,012,136.81	2.57%	1.92%	
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	200,000.00	101.18 31.08.2023	0.00%	0	0	101.24	5,717,753.38	0.73%	0.55%	
XS1959391019	FİNANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.34 17.08.2023	0.00%	0	0	101.1	15,502,142.96	1.99%	1.49%	
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	101.1	85,647,198.65	11.00%	8.23%	
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	2,969,000.00	100.37 09.05.2022	0.00%	0	0	101.18	84,831,341.03	10.89%	8.16%	
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.36 29.03.2023	0.00%	0	0	101.18	5,714,472.28	0.73%	0.55%	
XS1970705528	T. VAKIFLAR BANKASI	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.15 01.08.2023	0.00%	0	0	101.18	5,714,472.28	0.73%	0.55%	
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	98.12 06.10.2022	0.00%	0	0	98.22	5,546,972.77	0.71%	0.53%	
XS211335270	AKBANK T.A.Ş	06.02.2026	XS211335270	6.80%	2	430,000.00	98.25 19.01.2022	0.00%	0	0	99.04	12,025,893.68	1.54%	1.16%	
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93 17.10.2022	0.00%	0	0	98.22	11,094,510.27	1.42%	1.07%	
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.07 04.08.2022	0.00%	0	0	94.11	10,018,483.45	1.29%	0.96%	
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3 17.08.2022	0.00%	0	0	94.11	6,510,685.53	0.84%	0.63%	
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84 03.10.2022	0.00%	0	0	94.11	12,489,886.52	1.60%	1.20%	
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.27 27.09.2021	0.00%	0	0	96.4	8,166,033.19	1.05%	0.79%	
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2 31.03.2023	0.00%	0	0	92.82	5,242,192.56	0.67%	0.50%	
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	102.93 31.08.2023	0.00%	0	0	103.97	29,358,496.59	3.77%	2.82%	
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.48 23.03.2023	0.00%	0	0	104.14	9,410,007.33	1.21%	0.90%	
Toplam						27,275,000.00							778,679,826.50	99.97%	74.85%
Ara Grup Toplamı						27,275,000.00							778,679,826.50	77.08%	74.86%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120325T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35 22.02.2016	0.00%	0	0	0	76.11	17.51	0.00%	0.00%
Toplam						23							17.51	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ 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	100.29	5,664,081.25	2.45%	0.54%	
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	800,000.00	98.49 22.06.2023	0.00%	0	0	100.29	22,656,324.98	9.79%	2.18%	
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	100.29	41,064,589.03	17.74%	3.95%	
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	92 25.09.2023	0.00%	0	0	92.33	52,143,286.81	22.52%	5.01%	
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	200,000.00	99.85 01.08.2023	0.00%	0	0	101.16	5,713,156.46	2.47%	0.55%	
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	101.16	98,551,948.88	42.57%	9.47%	
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	97.04 06.06.2023	0.00%	0	0	101.21	5,175,844.58	2.47%	0.55%	
Toplam						8,300,000.00							231,509,231.99	100.01%	22.25%
Ara Grup Toplamı						8,300,023.00							231,509,249.50	22.92%	22.26%
Ara Grup Toplamı						35,575,023.00							1,010,189,076.00	100.00%	97.11%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TUREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	3,300,061.67	0 31.10.2023	0.00%	0	0	0	0	3,300,061.67	100.00%	0.32%
Toplam						3,300,061.67							3,300,061.67	100.00%	0.32%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						3,300,061.67							3,300,061.67	100.00%	0.32%
Ara Grup Toplamı						3,300,061.67							3,300,061.67	100.00%	0.32%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.11.2023	TBPP	34.85%	0	300,286.44	300,000.00 31.10.2023	0.00%	0	0	0	0	300,286.44	1.12%	0.03%
Toplam						300,286.44							300,286.44	1.12%	0.03%
MEVDUAT															
YIP MEVDUAT															

VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2023	VADELİ	0.01%	935,300.26	935,300.00	31.10.2023	0.00%	0	0	0	26,409,699.32	98.88%	2.54%
Toplam					935,300.26							26,409,699.32	98.88%	2.54%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,235,586.70							26,709,985.76	100.00%	2.57%
FON PORTFÖY DEĞERİ					40,110,671.37							1,040,199,123.41		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,040,199,123.41	100.18%
B. HAZİR DEĞERLER (+) :	77,153.14	0.01%
C. ALACAKLAR (+) :	-0.07	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,963,798.43	0.19%

FON TOPLAM DEĞERİ: 1,038,312,478.05

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	851,928.77
370.02.000-Denetim Ücreti	10,993.50
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	30,459.82
370.15.001-BPP Komis	582
370.20.001-SPK Kayda Alma Mas	16,933.56
370.27.000-BPP İşlem Masrafı	283.56
370.28.000-Portföy Saklama Gideri	68,147.65
370.99.000-Diger Giderler	796.32

TOPLAM 980,319.78

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
02.10.2023		8,517,774.00	0.154632	0.15481	686,835,197.00	1.37 TL	
02.10.2023	1,759,033.00	138,633,561.00	0.000549	0.000565	6,079,874,327.00	12.16 USD	
03.10.2023		1,292,628.00	0.15481	0.154878	640,638,498.00	1.28 TL	
03.10.2023	39,058,272.00	7,165,604.00	0.000565	0.000562	6,085,122,094.00	12.17 USD	
04.10.2023	47,489,327.00	101,876.00	0.154878	0.154988	575,419,795.00	1.15 TL	
04.10.2023	1,917,837.00	9,452,325.00	0.000562	0.000546	6,083,177,891.00	12.17 USD	
05.10.2023	65,320,579.00	451,928.00	0.154988	0.155334	575,871,723.00	1.15 TL	
05.10.2023	11,397,328.00	7,531,031.00	0.000546	0.000542	6,066,604,873.00	12.13 USD	
06.10.2023		808,417.00	0.155334	0.155438	576,021,139.00	1.15 TL	
06.10.2023	24,103,249.00	9,744,489.00	0.000542	0.000547	6,066,726,793.00	12.13 USD	
09.10.2023	659,001.00	69,057.00	0.155438	0.155635	576,090,196.00	1.15 TL	
09.10.2023	9,622,569.00	7,649,607.00	0.000547	0.000548	6,054,664,220.00	12.11 USD	
10.10.2023		405,257.00	0.155635	0.156211	576,495,453.00	1.15 TL	
10.10.2023	19,712,180.00	9,883,908.00	0.000548	0.000548	6,059,086,273.00	12.12 USD	
11.10.2023		1,391,528.00	0.156211	0.156554	517,727,970.00	1.04 TL	
11.10.2023	5,461,855.00	14,729,812.00	0.000548	0.000566	6,072,089,710.00	12.14 USD	
12.10.2023	60,159,011.00	4,831,910.00	0.156554	0.156766	488,248,962.00	0.98 TL	
12.10.2023	1,726,375.00	2,539,287.00	0.000566	0.000562	6,067,783,407.00	12.14 USD	
13.10.2023	34,310,918.00	2,888,375.00	0.156766	0.156843	491,137,337.00	0.98 TL	
13.10.2023	6,845,590.00	21,868,924.00	0.000562	0.000561	6,075,486,615.00	12.15 USD	
16.10.2023		544,566.00	0.156843	0.157119	491,681,154.00	0.98 TL	
16.10.2023	14,165,716.00	2,624,843.00	0.000561	0.000563	6,071,131,936.00	12.14 USD	
17.10.2023	749	1,905,115.00	0.157119	0.157637	493,579,796.00	0.99 TL	
17.10.2023	6,779,522.00	9,284,234.00	0.000563	0.000563	6,079,179,794.00	12.16 USD	
18.10.2023	6,493.00	6,010,168.00	0.157637	0.157796	499,390,253.00	1 TL	
18.10.2023	1,436,376.00	5,845,104.00	0.000563	0.000561	6,077,343,396.00	12.15 USD	
19.10.2023	199,711.00	3,175,486.00	0.157796	0.158338	501,944,682.00	1 TL	
19.10.2023	7,681,502.00	12,892,265.00	0.000561	0.000562	6,077,214,178.00	12.15 USD	
20.10.2023	621,057.00	8,174,349.00	0.158338	0.1583	510,119,031.00	1.02 TL	
20.10.2023	13,021,483.00	1,810,255.00	0.000562	0.000561	6,069,682,686.00	12.14 USD	
23.10.2023		100,978.00	0.1583	0.158449	383,359,326.00	0.77 TL	
23.10.2023	9,341,747.00	20,109,443.00	0.000561	0.000565	6,074,852,205.00	12.15 USD	
24.10.2023	126,860,683.00	2,691,301.00	0.158449	0.158715	379,389,285.00	0.76 TL	
24.10.2023	14,939,924.00	15,103,436.00	0.000565	0.000566	6,089,884,845.00	12.18 USD	
25.10.2023	6,661,342.00	725,612.00	0.158715	0.159093	378,764,989.00	0.76 TL	
25.10.2023	70,796.00	20,202,320.00	0.000566	0.000571	6,105,205,360.00	12.21 USD	
26.10.2023	1,349,908.00	3,206,081.00	0.159093	0.159291	381,123,811.00	0.76 TL	
26.10.2023	4,881,805.00	11,206,144.00	0.000571	0.000573	6,116,393,775.00	12.23 USD	
27.10.2023	847,259.00	669,693.00	0.159291	0.159413	381,793,504.00	0.76 TL	
27.10.2023	17,729.00	29,629,902.00	0.000573	0.000573	6,140,327,341.00	12.28 USD	
30.10.2023		1,680,758.00	0.159413	0.159642	320,136,580.00	0.64 TL	
30.10.2023	5,696,336.00	3,750,362.00	0.000573	0.000576	6,137,442,747.00	12.27 USD	
31.10.2023	63,337,682.00	118,649.00	0.159642	0.160134	319,572,451.00	0.64 TL	
31.10.2023	6,634,956.00	20,738,523.00	0.000576	0.000578	6,152,819,499.00	12.31 USD	