

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1,042,635,858.20
E. KATILMA PAYI SAYISI:	6,304,175,211.00
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.165388	0.005738	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.160422	0.005681	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.28%	1.06%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	61.51%	4.78%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.70%	5.75%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	73.76%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	18.74%		
ÖZEL SEKTÖR KİRA SERTİFİKA	2.86%		
TÜREV TEMİNAT	0.32%		
TAKASBANK BORSA PARA PIYASASI	0.23%		
YP MEVDUAT	4.09%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.76%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.04%		
Kamu Borçlanma Araçları Devir Hızı :	0.20%		
Kira Sertifikaları Devir Hızı :	1.08%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	317.125		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	126,765,979.07		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	153,291,612.68		
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 Sıfş 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 BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEİRİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.IS BANKASI	XS1003016018	10.12.2023	XS1003016018	7.85%	2	1,000,000.00	102.25	28.09.2023	0.00%	0	0	103.87	29,938,459.22	3.88%	2.87%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	385,000.00	99.05	09.05.2022	0.00%	0	0	100.41	11,142,527.84	1.45%	1.07%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	100.41	10,418,987.07	1.35%	1.00%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73	29.03.2023	0.00%	0	0	100.41	8,682,489.23	1.13%	0.83%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29	05.04.2023	0.00%	0	0	100.41	17,364,978.45	2.25%	1.66%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	740,000.00	99.3	10.08.2023	0.00%	0	0	100.41	21,416,806.76	2.78%	2.05%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	256,000.00	97.32	07.01.2022	0.00%	0	0	102.28	7,546,659.98	0.98%	0.72%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5	06.06.2023	0.00%	0	0	102.28	85,489,507.55	11.09%	8.18%
EXIMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	3,279,000.00	100.25	31.08.2023	0.00%	0	0	100.22	94,712,867.86	12.29%	9.07%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	901,000.00	101.94	08.09.2021	0.00%	0	0	103.31	26,827,912.54	3.48%	2.57%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	200,000.00	101.95	10.09.2021	0.00%	0	0	103.31	5,955,141.52	0.77%	0.57%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	800,000.00	101.45	05.11.2021	0.00%	0	0	103.31	23,820,566.08	3.09%	2.28%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	103.31	14,887,853.80	1.93%	1.42%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	103.31	14,887,853.80	1.93%	1.42%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	100.7	13.12.2022	0.00%	0	0	103.31	29,775,707.60	3.86%	2.85%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	750,000.00	101.96	25.08.2023	0.00%	0	0	103.31	22,331,780.70	2.90%	2.14%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	50,000.00	102.88	21.09.2021	0.00%	0	0	102.29	1,474,096.81	0.19%	0.14%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	102.29	20,637,355.31	2.68%	1.98%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	200,000.00	101.18	31.08.2023	0.00%	0	0	102.29	5,896,387.23	0.77%	0.56%
FINANS BANK A.Ş.	XS1959391019	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.34	17.08.2023	0.00%	0	0	101.85	15,940,818.38	2.07%	1.53%
FINANS BANK A.Ş.	XS1959391019	07.09.2024	XS1959391019	6.88%	2	3,000,000.00	100.46	29.08.2023	0.00%	0	0	101.85	88,070,819.76	11.43%	8.43%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	2,969,000.00	100.37	09.05.2022	0.00%	0	0	101.96	87,248,805.38	11.32%	8.35%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.36	29.03.2023	0.00%	0	0	101.96	5,877,319.33	0.76%	0.56%
T. VAKIFLAR BANKASI	XS1970705528	28.03.2024	XS1970705528	8.13%	2	200,000.00	100.15	01.08.2023	0.00%	0	0	101.96	5,877,319.33	0.76%	0.56%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	99.55	5,738,327.65	0.74%	0.55%
AKBANK T.A.Ş.	XS2131335270	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	101.04	12,522,270.64	1.62%	1.20%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	100.09	11,539,542.51	1.50%	1.10%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	96.12	10,444,713.61	1.36%	1.00%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	96.12	6,787,678.61	0.88%	0.65%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	96.12	13,021,261.00	1.69%	1.25%
TÜRKİYE SİMAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.27	27.09.2021	0.00%	0	0	98.56	8,522,593.75	1.11%	0.82%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	94.76	5,462,234.56	0.71%	0.52%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	102.93	31.08.2023	0.00%	0	0	106.09	30,577,130.36	3.97%	2.93%
T.C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.48	23.03.2023	0.00%	0	0	106.61	9,833,183.83	1.28%	0.94%
Toplam						26,275,000.00							770,671,958.45	100.00%	73.77%
Ara Grup Toplamı						26,275,000.00							770,671,958.45	79.74%	73.76%
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	74.06	17.03	0.00%	0.00%
Toplam						23							17.03	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEİRİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	950,000.00	98.9	18.07.2023	0.00%	0	0	101.09	27,679,363.23	14.14%	2.65%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	92	25.09.2023	0.00%	0	0	94.93	54,723,568.59	27.96%	5.24%
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	200,000.00	99.85	01.08.2023	0.00%	0	0	102.28	5,895,920.33	3.01%	0.56%
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	102.28	101,704,625.76	51.96%	9.73%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	96.7	06.06.2023	0.00%	0	0	99.7	5,746,904.75	2.94%	0.55%
Toplam						6,800,000.00							195,750,382.66	100.01%	18.73%
Ara Grup Toplamı						6,800,023.00							195,750,399.69	20.26%	18.74%
Ana Grup Toplamı						33,075,023.00							966,422,358.14	100.00%	92.50%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.69%	2	1,000,000.00	101.39	07.11.2023	0.00%	0	0	103.49	29,829,573.86	100.00%	2.86%
Ara Grup Toplamı						1,000,000.00							29,829,573.86	100.00%	2.86%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	3,393,865.49		30.11.2023	0.00%	0	0	0	3,393,865.49	100.00%	0.32%
Toplam						3,393,865.49							3,393,865.49	100.00%	0.32%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						3,393,865.49							3,393,865.49	100.00%	0.32%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA 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															
TBPB	TAKASBANK	01.12.2023	TBPB	42.95%	0	2,422,847.64	2,420,000.00	30.11.2023	0.00%	0	0	0	2,422,847.64	5.37%	0.23%
Toplam						2,422,847.64							2,422,847.64	5.37%	0.23%
MEVDUAT															

