

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2023 ve 31/12/2023

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)	1,107,427,317.60
E. KATILMA PAYI SAYISI:	6,485,338,640
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.170759	0.005801
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.165388	0.005738
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.12%	1.10%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	66.76%	5.93%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	66.78%	5.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	67.83%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	20.25%	
ÖZEL SEKTÖR KİRA SERTİFİKA	8.48%	
TÜREV TEMİNAT	0.31%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	3.11%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.53%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.27%	
Kamu Borçlanma Araçları Devir Hızı :	0.17%	
Kira Sertifikaları Devir Hızı :	0.84%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	513.383	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	169,500,876.10	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	103,949,322.07	
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 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 BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	385,000.00	99.05	09.05.2022	0.00%	0	0	101.18	11,467,750.75	1.52%	1.03%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	360,000.00	95.02	06.10.2022	0.00%	0	0	101.18	10,723,091.61	1.42%	0.96%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	300,000.00	98.73	29.03.2023	0.00%	0	0	101.18	8,935,909.68	1.18%	0.80%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	600,000.00	99.29	05.04.2023	0.00%	0	0	101.18	17,871,819.35	2.37%	1.61%
T.IS BANKASI	XS1578203462	25.04.2024	XS1578203462	6.13%	2	740,000.00	99.3	10.08.2023	0.00%	0	0	101.18	22,041,910.54	2.92%	1.98%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	256,000.00	97.32	07.01.2022	0.00%	0	0	100.04	7,539,585.55	1.00%	0.68%
YAPI KREDİ BANKASI	XS1634372954	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5	06.06.2023	0.00%	0	0	100.04	85,409,367.59	11.31%	7.67%
EXIMBANK	XS1814962582	03.05.2024	XS1814962582	6.13%	2	3,279,000.00	100.25	31.08.2023	0.00%	0	0	101.04	97,536,380.86	12.91%	8.76%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	901,000.00	101.94	08.09.2021	0.00%	0	0	103.68	27,502,069.66	3.64%	2.47%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	200,000.00	101.95	10.09.2021	0.00%	0	0	103.68	6,104,787.94	0.81%	0.55%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	800,000.00	101.45	05.11.2021	0.00%	0	0	103.68	24,419,151.75	3.23%	2.19%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.21	05.07.2022	0.00%	0	0	103.68	15,261,969.85	2.02%	1.37%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	500,000.00	98.95	26.09.2022	0.00%	0	0	103.68	15,261,969.85	2.02%	1.37%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	1,000,000.00	100.7	13.12.2022	0.00%	0	0	103.68	30,523,939.69	4.04%	2.74%
EXIMBANK	XS1917720911	24.01.2024	XS1917720911	8.25%	2	750,000.00	101.96	25.08.2023	0.00%	0	0	103.68	22,892,954.77	3.03%	2.06%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	50,000.00	102.88	21.09.2021	0.00%	0	0	103.19	1,518,871.29	0.20%	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	103.19	21,264,198.04	2.82%	1.91%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	200,000.00	101.18	31.08.2023	0.00%	0	0	103.19	6,075,485.15	0.80%	0.55%
FINANS BANK A.Ş.	XS1959391019	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.34	17.08.2023	0.00%	0	0	102.89	16,448,090.33	2.18%	1.48%
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	102.89	90,873,427.22	12.03%	8.16%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	100.95	5,943,766.87	0.79%	0.53%
AKBANK T.A.Ş.	XS2131335270	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	103.29	13,075,229.99	1.73%	1.17%
T. VAKIFLAR BANKASI	XS226963003	08.01.2026	XS226963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	102.44	12,062,855.89	1.60%	1.08%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	98.45	10,926,279.16	1.45%	0.98%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	98.45	7,100,632.35	0.94%	0.64%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	98.45	13,621,621.24	1.80%	1.22%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2281369301	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.27	27.09.2021	0.00%	0	0	100.85	8,906,986.65	1.18%	0.80%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	97.51	5,741,343.92	0.76%	0.52%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	102.93	31.08.2023	0.00%	0	0	108.65	31,986,576.66	4.24%	2.87%
T.C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.48	23.03.2023	0.00%	0	0	109.48	10,313,873.55	1.37%	0.93%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	10.50%	2	1,000,000.00	105.4	14.12.2023	0.00%	0	0	107.83	31,744,712.41	4.20%	2.85%
YAPI KREDİ BANKASI	XS2724475194	16.10.2028	XS2724475194	10.95%	2	2,000,000.00	109.42	29.12.2023	0.00%	0	0	109.02	64,187,581.17	8.50%	5.76%
Toplam						24,906,000.00							755,284,191.33	100.01%	67.83%
Ara Grup Toplamı						24,906,000.00							755,284,191.33	77.01%	67.83%
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	76.65	17.63	0.00%	0.00%
Toplam						23							17.63	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CF53	22.03.2024	US900123CF53	5.75%	2	950,000.00	98.9	18.07.2023	0.00%	0	0	101.71	28,446,974.59	12.61%	2.55%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	92	25.09.2023	0.00%	0	0	97.86	57,617,210.43	25.55%	5.17%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	97.77	27.12.2023	0.00%	0	0	97.86	26,808,605.22	12.77%	2.59%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CV04	10.08.2024	US900123CV04	6.35%	2	3,450,000.00	101.1	31.08.2023	0.00%	0	0	103.1	104,714,978.89	46.43%	9.40%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CW86	14.11.2024	US900123CW86	5.60%	2	200,000.00	96.7	06.06.2023	0.00%	0	0	100.85	5,937,949.88	2.63%	0.53%
Toplam						7,600,000.00							225,525,719.01	99.99%	20.24%
Ara Grup Toplamı						7,600,023.00							225,525,736.64	22.99%	20.25%
Ana Grup Toplamı						32,506,023.00							980,809,927.97	100.00%	88.09%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.69%	2	1,000,000.00	101.39	07.11.2023	0.00%	0	0	106.89	31,468,228.83	33.33%	2.83%
ZİRAAT KATILIM VARLIK KİRALAMA	XS2699906512	12.11.2026	XS2699906512	9.69%	2	2,000,000.00	104.83	14.12.2023	0.00%	0	0	106.89	62,936,457.67	66.67%	5.65%
Ana Grup Toplamı						3,000,000.00							94,404,686.50	100.00%	8.48%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	3,499,111.20	0	29.12.2023	0.00%	0	0	0	3,499,111.20	100.00%	0.31%
Toplam						3,499,111.20							3,499,111.20	100.00%	0.31%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,499,111.20							3,499,111.20	100.00%	0.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
TAHVİL															
YABANCI TAHVİL															
KRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	41.05%	0	120,539.84	120,000.00	29.12.2023	0.00%	0	0	0	120,404.65	0.35%	0.01%
Toplam						120,539.84							120,404.65	0.35%	0.01%
MEVDUAT															
VP MEVDUAT															

VADELI	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELI	0.01%	1,176,031.29	1,176,030.00	29.12.2023	0.00%	0	0	0	34,620,234.90	99.65%	3.11%
Toplam					1,176,031.29							34,620,234.90	99.65%	3.11%
YATIRIM FONU														
GARİBİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,296,571.13						34,740,639.55	100.00%	3.12%
FON PORTFÖY DEĞERİ					40,301,705.33							1,113,454,365.24		
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	1,113,454,365.24	%	100.54%										
B. HAZİR DEĞERLER (+) :		76,104.82		0.01%										
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		6,103,152.46		0.55%										
FON TOPLAM DEĞERİ:		1,107,427,317.60												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		894,588.46												
370.02.000-Denetim Ücreti		10,800.15												
370.05.000-Vergi ve Resim Harç		194.6												
370.06.000-Saklama Giderleri		22,106.22												
370.15.001-BPP Kom		242.83												
370.20.001-SPK Kayda Alma Mas		20,804.75												
370.27.000-BPP İşlem Masrafı		148.93												
370.28.000-Portföy Saklama Gideri		71,560.11												
370.99.000-Diger Giderler		3,397.20												
TOPLAM		1,023,843.25												
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- 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- ÖDÜNC 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							
01.12.2023		1,106,315.00	116,549.00	0.165585	0.165388	336,252,974.00	0.67 TL							
01.12.2023		6,404,779.00	17,743,629.00	0.005738	0.005738	5,943,993,382.00	11.89 USD							
04.12.2023		3,521,718.00	1,806,500.00	0.165388	0.165669	328,853,771.00	0.66 TL							
04.12.2023		38,267,315.00	28,456,883.00	0.005738	0.005741	5,929,071,023.00	11.86 USD							
05.12.2023		9,205,703.00	361,929.00	0.165669	0.165778	328,816,200.00	0.66 TL							
05.12.2023		43,379,242.00	32,030,054.00	0.005741	0.005746	5,951,282,303.00	11.9 USD							
06.12.2023		399,500.00	963,954.00	0.165778	0.165885	316,933,666.00	0.63 TL							
06.12.2023		9,818,774.00	19,951,456.00	0.005746	0.005746	5,861,829,717.00	11.72 USD							
07.12.2023		12,846,488.00	66,555.00	0.165885	0.166026	312,623,590.00	0.63 TL							
07.12.2023		109,404,042.00	18,484,311.00	0.005746	0.005749	5,862,281,148.00	11.72 USD							
08.12.2023		4,376,631.00	3,012,066.00	0.166026	0.166063	312,395,279.00	0.62 TL							
08.12.2023		18,032,880.00	23,887,480.00	0.005749	0.005751	5,884,398,468.00	11.77 USD							
11.12.2023		3,240,377.00	14,971.00	0.166063	0.166268	306,966,369.00	0.61 TL							
11.12.2023		1,770,160.00	16,596,854.00	0.005751	0.005754	5,896,486,502.00	11.79 USD							
12.12.2023		5,443,881.00	333,694.00	0.166268	0.166528	298,483,196.00	0.6 TL							
12.12.2023		4,508,820.00	21,979,672.00	0.005754	0.005754	5,908,140,288.00	11.82 USD							
13.12.2023		8,816,867.00	599	0.166528	0.166722	295,165,909.00	0.59 TL							
13.12.2023		10,325,886.00	36,655,990.00	0.005754	0.005754	5,914,852,680.00	11.83 USD							
14.12.2023		3,317,886.00	122,657.00	0.166722	0.166964	280,504,035.00	0.56 TL							
14.12.2023		29,943,598.00	5,594,629.00	0.005754	0.005756	5,912,120,515.00	11.82 USD							
15.12.2023		14,784,531.00	412,260.00	0.166964	0.167503	280,302,152.00	0.56 TL							
15.12.2023		8,326,794.00	42,062,249.00	0.005756	0.005788	5,948,974,022.00	11.9 USD							
18.12.2023		614,143.00	287,177.00	0.167503	0.167764	280,586,014.00	0.56 TL							
18.12.2023		5,208,742.00	29,928,729.00	0.00578	0.005788	5,958,387,212.00	11.92 USD							
19.12.2023		3,315.00	34	0.167764	0.167935	280,037,688.00	0.56 TL							
19.12.2023		20,515,539.00	52,042,739.00	0.005788	0.00579	5,972,613,497.00	11.95 USD							
20.12.2023		548,360.00	132,661.00	0.167935	0.168093	279,173,957.00	0.56 TL							
20.12.2023		37,816,454.00	22,214,738.00	0.00579	0.00579	5,991,619,182.00	11.98 USD							
21.12.2023		996,392.00	194,601.00	0.168093	0.168349	278,562,012.00	0.56 TL							
21.12.2023		3,209,053.00	23,477,616.00	0.00579	0.005792	5,994,545,867.00	11.99 USD							
22.12.2023		806,546.00	45,490.00	0.168349	0.168524	278,069,664.00	0.56 TL							
22.12.2023		20,550,931.00	63,170,256.00	0.005792	0.005793	6,012,823,791.00	12.03 USD							
25.12.2023		537,838.00	5,922,311.00	0.168524	0.168853	282,200,518.00	0.56 TL							
25.12.2023		44,892,332.00	21,449,840.00	0.005793	0.005796	6,010,879,773.00	12.02 USD							
26.12.2023		1,791,457.00	2,176,784.00	0.168853	0.169321	283,289,261.00	0.57 TL							
26.12.2023		23,393,858.00	35,614,689.00	0.005796	0.005797	5,998,908,319.00	12 USD							
27.12.2023		1,088,041.00		0.169321	0.169723	268,011,153.00	0.54 TL							
27.12.2023		47,586,143.00	45,005,250.00	0.005797	0.0058	6,023,397,071.00	12.05 USD							
28.12.2023		15,278,108.00	2,305,381.00	0.169723	0.17008	268,053,835.00	0.54 TL							
28.12.2023		20,516,498.00	200,969,343.00	0.0058	0.005797	6,218,175,449.00	12.44 USD							
29.12.2023		2,262,699.00	88,959.00	0.17008	0.170441	268,137,993.00	0.54 TL							
29.12.2023		6,190,965.00	28,511,553.00	0.005797	0.005798	6,217,200,647.00	12.43 USD							