

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/04/2024 ve 30/04/2024

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)	1,785,029,740.21
E. KATILMA PAYI SAYISI:	9,390,050,249
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.190098	0.005884
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.18952	0.00587
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.30%	0.24%
Ç.VİLAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	11.33%	1.43%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.72%	6.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	52.69%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	23.49%	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.88%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	12.66%	
TÜREV TEMİNAT	0.04%	
YİP MEVDUAT	5.24%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.82%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.01%	
Kamu Borçlanma Araçları Devir Hızı :	0.47%	
Kira Sertifikaları Devir Hızı :	0.89%	
Yabancı Menkul Kıymetler Devir Hızı :	33.90%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	485.997	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	268,181,262.62	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	183,821,909.08	
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 Satış 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(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
AKBANK T.A.Ş.	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	98.77	25.01.2024	0.00%	0	0	99.66	64,401,276.70	6.75%	3.56%	
XS1210422074															
YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	6,000.00	97.32	07.01.2022	0.00%	0	0	102.17	198,070.94	0.02%	0.01%	
YAPI KREDİ BANKASI	21.06.2024	XS1634372954	5.85%	2	2,900,000.00	97.5	06.06.2023	0.00%	0	0	102.17	95,734,286.48	10.03%	5.29%	
EXIMBANK	03.05.2024	XS1814962582	6.13%	2	3,279,000.00	100.25	31.08.2023	0.00%	0	0	103.05	109,173,285.54	11.44%	6.03%	
YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	50,000.00	101.44	21.09.2021	0.00%	0	0	101.37	1,637,598.04	0.17%	0.09%	
YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	101.37	22,926,372.58	2.40%	1.27%	
YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	200,000.00	100.59	31.08.2023	0.00%	0	0	101.37	6,550,392.17	0.69%	0.36%	
YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	796,000.00	100.75	21.02.2024	0.00%	0	0	101.37	26,070,560.82	2.73%	1.44%	
FINANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.17	17.08.2023	0.00%	0	0	101.52	17,810,735.76	1.87%	0.98%	
FINANS BANK A.Ş.	07.09.2024	XS1959391019	6.88%	2	3,000,000.00	100.23	29.08.2023	0.00%	0	0	101.52	98,401,855.01	10.31%	5.43%	
T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	100.72	6,508,551.88	0.68%	0.36%	
T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	2,000,000.00	99.42	07.02.2024	0.00%	0	0	100.72	65,085,518.82	6.82%	3.59%	
T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	99.42	07.02.2024	0.00%	0	0	100.72	32,542,759.41	3.41%	1.80%	
T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	200,000.00	99.45	09.02.2024	0.00%	0	0	100.72	6,508,551.88	0.68%	0.36%	
AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	102.08	14,182,246.81	1.49%	0.78%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	101.77	13,152,814.91	1.38%	0.73%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	98.35	11,980,453.30	1.26%	0.66%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	98.35	7,785,705.73	0.82%	0.43%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	98.35	14,935,843.64	1.57%	0.82%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.22	27.09.2021	0.00%	0	0	100.42	9,733,604.24	1.02%	0.54%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	97.05	6,271,441.86	0.66%	0.35%	
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.72	31.08.2023	0.00%	0	0	106.88	34,532,709.19	3.62%	1.91%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.37	09.01.2024	0.00%	0	0	106.64	68,912,337.86	7.22%	3.81%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	105.31	23.02.2024	0.00%	0	0	106.64	68,912,337.86	7.22%	3.81%	
T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.4	23.03.2023	0.00%	0	0	107.47	11,112,159.23	1.16%	0.61%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.79	14.12.2023	0.00%	0	0	105.12	33,964,456.74	3.56%	1.88%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	104.1	05.01.2024	0.00%	0	0	105.12	16,982,228.37	1.78%	0.94%	
EXIMBANK	06.02.2028	XS2750476603	7.50%	2	329,000.00	99.2	06.02.2024	0.00%	0	0	101.69	10,809,473.91	1.13%	0.60%	
T.C.ZİRAAT BANKASI	27.08.2024	XS2774571561	2.28%	1	2,000,000.00	101.22	13.03.2024	0.00%	0	0	101.01	69,950,162.57	7.33%	3.86%	
T. VAKIFLAR BANKASI	08.01.2026	XS226696300320240502	6.50%	2	225,000.00	102.05	29.04.2024	0.00%	0	0	101.79	7,399,766.90	0.78%	0.41%	
Toplam						28,670,000.00							954,167,559.15	100.00%	52.71%
Ara Grup Toplamı						28,670,000.00							954,167,559.15	69.17%	52.69%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	78.51	18.06	0.00%	0.00%
Toplam						23							18.06	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	500,000.00	105.95	04.01.2024	0.00%	0	0	106.63	17,226,953.65	4.05%	0.95%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.68	10.01.2024	0.00%	0	0	106.63	34,453,907.29	8.10%	1.90%
T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	100,000.00	101.66	22.02.2024	0.00%	0	0	103.05	3,329,672.46	0.78%	0.18%	
T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	92	25.09.2023	0.00%	0	0	97.35	62,906,076.17	14.79%	3.47%	
T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	96.72	27.12.2023	0.00%	0	0	97.35	31,453,038.09	7.39%	1.74%	
T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	2,000,000.00	100.37	31.08.2023	0.00%	0	0	101.69	65,711,087.62	15.45%	3.63%	
T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	5,000,000.00	101.44	05.04.2024	0.00%	0	0	101.69	164,277,719.04	38.62%	9.07%	
T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	96.7	06.06.2023	0.00%	0	0	102.7	6,636,340.83	1.56%	0.37%	
T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,186,000.00	101.47	13.02.2024	0.00%	0	0	102.7	39,353,501.15	9.25%	2.17%	
Toplam						12,986,000.00							425,348,296.30	99.99%	23.48%
Ara Grup Toplamı						12,986,023.00							425,348,314.36	30.83%	23.49%
Ana Grup Toplamı						41,656,023.00							1,379,515,873.51	100.00%	76.17%
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	109.93	35,519,913.74	10.57%	1.96%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.69%	2	2,000,000.00	104.83	14.12.2023	0.00%	0	0	109.93	71,039,827.48	21.15%	3.92%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.51%	2	760,000.00	100.81	27.03.2024	0.00%	0	0	101.36	24,890,655.37	7.41%	1.37%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.51%	2	201,000.00	101.43	22.04.2024	0.00%	0	0	101.36	6,582,923.33	1.96%	0.36%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.51%	2	716,000.00	101.52	22.04.2024	0.00%	0	0	101.36	23,449,617.42	6.98%	1.29%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.51%	2	5,000,000.00	101.6	22.04.2024	0.00%	0	0	101.36	161,754,311.62	48.75%	9.04%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	300,000.00	110.11	30.04.2024	0.00%	0	0	110.05	10,667,789.56	3.18%	0.59%
Ana Grup Toplamı						9,977,000.00							335,905,038.52	100.00%	18.55%
D.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	727,150.01	0	30.04.2024	0.00%	0	0	0	727,150.01	100.00%	0.04%
Toplam						727,150.01							727,150.01	100.00%	0.04%
E.VİOP OPSİYONU															
E.1.VİOP OPSİYON															
E.VİOP ALIM OPSİYONU															
E.VİOP SATIM OPSİYONU															
Ana Grup Toplamı															
727,150.01															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
BORSADA YATIRIM FONLARI															
YF VARYANT															
E.ALTIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TERS REPO																					
REPO																					
TAKASBANK BORSA PARA PIYASASI																					
MEVDUAT																					
VP MEVDUAT																					
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELİ	0.01%	2,936,001.60	2,936,000.00	30.04.2024	0.00%	0	0	0	94,859,569.29 100.00% 5.24%									
Toplam					2,936,001.60							94,859,569.29 100.00% 5.24%									
YATIRIM FONU																					
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı					2,936,001.60							94,859,569.29 100.00% 5.24%									
FON PORTFOY DEĞERİ					55,296,174.61							1,811,007,631.36									
IV- FON TOPLAM DEĞERİ TABLOSU																					
Tutarı (TL)				%																	
A. FON PORTFÖY DEĞERİ TABLOSU:		1,811,007,631.36		101.46%																	
B. HAZİR DEĞERLER (+) :		146,550.83		0.01%																	
C. ALACAKLAR (+) :		-0.17																			
D. DİĞER VARLIKLAR (+) :		0																			
E. BORÇLAR (-) :		26,124,441.81		1.46%																	
FON TOPLAM DEĞERİ:		1,785,029,740.21																			
V- AY İÇİNDE YAPILAN GİDERLER																					
Açıklama		Tutarı (TL)																			
370.01.000-Fon Yönetim Ücreti		1,513,474.49																			
370.02.000-Denetim Ücreti		8,176.25																			
370.05.000-Vergi ve Resim Harç		308.3																			
370.06.000-Saklama Giderleri		32,556.23																			
370.15.001-BPP Kom		1,818.89																			
370.20.001-SPK Kayda Alma Mas		30,405.20																			
370.27.000-BPP İşlem Masrafı		1,261.32																			
370.28.000-Portföy Saklama Gideri		120,735.40																			
TOPLAM		1,708,736.08																			
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- İTFAALAR																					
Sermaye Piyasası Aracı		İtf'a 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														
01.04.2024		784,087.00	9,553,660.00	0.18933	0.18952	609,589,793.00	1.22 TL														
01.04.2024		35,164,516.00	200,302,187.00	0.005869	0.00587	8,561,078,320.00	17.12 USD														
02.04.2024		7,946,388.00	17,753,475.00	0.18952	0.19	625,927,933.00	1.25 TL														
02.04.2024		25,418,467.00	46,153,671.00	0.00587	0.005872	8,597,312,117.00	17.19 USD														
03.04.2024		1,415,335.00	1,062,361.00	0.19	0.188542	614,329,475.00	1.23 TL														
03.04.2024		9,919,874.00	137,963,060.00	0.005872	0.005868	8,694,240,885.00	17.39 USD														
04.04.2024		12,660,819.00	360,350.00	0.188542	0.187534	542,335,013.00	1.08 TL														
04.04.2024		41,034,292.00	35,251,107.00	0.005868	0.005872	8,711,211,525.00	17.42 USD														
05.04.2024		72,354,812.00	1,095,084.00	0.187534	0.187241	538,009,170.00	1.08 TL														
05.05.2024		18,280,467.00	125,926,386.00	0.005872	0.005881	8,775,940,475.00	17.55 USD														
08.08.2024		5,420,927.00	1,614,335.00	0.187241	0.187796	539,124,211.00	1.08 TL														
08.08.2024		61,197,436.00	85,757,081.00	0.005881	0.005883	8,859,241,074.00	17.72 USD														
09.04.2024				0.187796	0.188274	538,948,772.00	1.08 TL														
09.04.2024				0.005883	0.005882	8,853,415,518.00	17.71 USD														
15.04.2024		499,294.00	1,115,440.00	0.187796	0.188274	540,064,212.00	1.08 TL														
15.04.2024		2,456,482.00	283,843,582.00	0.005883	0.005882	9,137,259,100.00	18.27 USD														
16.04.2024		175,439.00	2,979,879.00	0.188274	0.189795	531,080,075.00	1.06 TL														
16.04.2024		5,825,556.00	65,701,937.00	0.005882	0.005871	9,165,734,429.00	18.33 USD														
17.04.2024		11,964,016.00	10,529.00	0.189795	0.190046	523,958,960.00	1.05 TL														
17.04.2024		37,226,608.00	18,727,689.00	0.005871	0.005865	9,081,662,517.00	18.16 USD														
18.04.2024		7,131,644.00	2,899.00	0.190046	0.190556	521,201,896.00	1.04 TL														
18.04.2024		102,799,601.00	33,064,068.00	0.005865	0.00587	8,905,761,905.00	17.81 USD														
19.04.2024		2,759,963.00	52,553.00	0.190556	0.190354	518,211,764.00	1.04 TL														
19.04.2024		208,964,680.00	5,231,898.00	0.00587	0.005865	8,897,629,301.00	17.8 USD														
22.02.2024		3,042,685.00	192,082.00	0.190354	0.190707	517,171,369.00	1.03 TL														
22.02.2024		13,364,502.00	44,732,386.00	0.005865	0.005866	8,931,752,120.00	17.86 USD														
24.04.2024		1,232,477.00	6,166,430.00	0.190707	0.190808	502,404,137.00	1 TL														
24.04.2024		10,609,567.00	36,740,987.00	0.005866	0.005871	8,945,960,682.00	17.89 USD														
25.04.2024		20,933,662.00	32,818.00	0.190808	0.190665	482,655,229.00	0.97 TL														
25.04.2024		22,532,425.00	62,170,571.00	0.005871	0.005871	8,948,267,485.00	17.9 USD														
26.04.2024		19,781,726.00	530,200.00	0.190665	0.190672	473,598,026.00	0.95 TL														
26.04.2024		59,863,768.00	41,970,889.00	0.005871	0.005871	8,938,656,436.00	17.88 USD														
29.09.2024		9,587,403.00	81,679.00	0.190672	0.190742	468,079,814.00	0.94 TL														
29.09.2024		51,581,938.00	38,249,208.00	0.005871	0.005878	8,897,780,805.00	17.8 USD														
30.04.2024		5,599,891.00	374,880.00	0.190742	0.190264	432,875,402.00	0.87 TL														
30.04.2024		79,124,839.00	113,194,955.00	0.005878	0.005883	8,957,174,847.00	17.91 USD														