

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/06/2024 ve 30/06/2024

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)	1,592,911,813.71
E. KATILMA PAYI SAYISI:	8,206,410,507
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.1941060.005913
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.1897490.005905
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.31%0.10%
Ç.VİLAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	13.67%1.93%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.91%6.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	44.61%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	28.05%
ÖZEL SEKTÖR KİRA SERTİFİKA	6.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA	11.18%
TÜREV TEMİNAT	0.05%
TAKASBANK BORSA PARA PİYASASI	0.03%
YP MEVDUAT	9.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	1.18%
Kira Sertifikaları Devir Hızı :	0.38%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	633.131
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,154,030.78
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	222,946,873.05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sdız 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 ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
AKBANK T.A.Ş	XS1210422074	31.03.2025	XS1210422074	5.13%	2	2,000,000.00	98.77	25.01.2024	0.00%	0	0	100.24	65,815,414.91	9.10%	4.06%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	50,000.00	101.44	21.09.2021	0.00%	0	0	102.14	1,676,586.68	0.23%	0.10%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	102.14	23,472,213.46	3.24%	1.45%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	200,000.00	100.59	31.08.2023	0.00%	0	0	102.14	6,706,346.70	0.93%	0.41%
YAPI KREDİ BANKASI	XS1958649854	15.10.2024	XS1958649854	8.25%	2	796,000.00	100.75	21.02.2024	0.00%	0	0	102.14	26,691,259.88	3.69%	1.65%
FINANS BANK A.Ş.	XS1959391019	07.09.2024	XS1959391019	6.88%	2	543,000.00	100.17	17.08.2023	0.00%	0	0	102.19	18,216,055.40	2.52%	1.12%
FINANS BANK A.Ş.	XS1959391019	07.09.2024	XS1959391019	6.88%	2	3,000,000.00	100.23	29.08.2023	0.00%	0	0	102.19	100,641,190.06	13.91%	6.21%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	101.23	6,645,999.02	0.92%	0.41%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	2,000,000.00	99.42	07.02.2024	0.00%	0	0	101.23	66,459,990.17	9.19%	4.10%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	1,000,000.00	99.42	07.02.2024	0.00%	0	0	101.23	33,229,995.09	4.59%	2.05%
T. VAKIFLAR BANKASI	XS2112797290	05.02.2025	XS2112797290	5.25%	2	200,000.00	99.45	09.02.2024	0.00%	0	0	101.23	6,645,999.02	0.92%	0.41%
AKBANK T.A.Ş	XS2131335270	06.02.2026	XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	102.76	14,505,623.68	2.01%	0.89%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	102.57	13,468,274.73	1.86%	0.83%
T. VAKIFLAR BANKASI	XS2266963003	08.01.2026	XS2266963003	6.50%	2	225,000.00	102.05	02.05.2024	0.00%	0	0	102.57	7,575,904.53	1.05%	0.47%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	99.24	12,282,203.43	1.70%	0.76%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	99.24	7,981,803.29	1.10%	0.49%
T.C.ZİRAAT BANKASI	XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	99.24	15,312,030.80	2.12%	0.94%
T.C.ZİRAAT BANKASI	XS281369301	14.01.2026	XS281369301	5.88%	2	300,000.00	100.22	27.09.2021	0.00%	0	0	101.4	9,986,517.87	1.38%	0.62%
T. VAKIFLAR BANKASI	XS2386558113	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	98.05	6,437,789.00	0.89%	0.40%
EXİMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.72	31.08.2023	0.00%	0	0	107.64	35,335,040.81	4.88%	2.18%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,800,000.00	104.37	09.01.2024	0.00%	0	0	108.26	63,970,359.25	8.84%	3.94%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	105.31	23.02.2024	0.00%	0	0	108.26	71,078,176.95	9.83%	4.38%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	108.21	07.06.2024	0.00%	0	0	108.26	8,884,772.12	1.23%	0.55%
T.C.ZİRAAT BANKASI	XS2581381634	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.4	23.03.2023	0.00%	0	0	108.88	11,437,372.88	1.58%	0.71%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.79	14.12.2023	0.00%	0	0	106.33	34,907,216.95	4.83%	2.15%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	500,000.00	104.1	05.01.2024	0.00%	0	0	106.33	17,453,608.47	2.41%	1.08%
EXİMBANK	XS2750476603	06.02.2028	XS2750476603	7.50%	2	329,000.00	99.2	06.02.2024	0.00%	0	0	103.14	11,139,366.13	1.54%	0.69%
T. VAKIFLAR BANKASI	XS285057337420240705	05.10.2034	XS285057337420240705	4.50%	2	775,000.00	100.05	27.06.2024	0.00%	0	0	100	25,440,305.00	3.52%	1.57%
Toplam															
Ara Grup Toplamı															
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	83.97	19.31	0.00%	0.00%
Toplam															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.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	108.09	17,741,461.42	3.90%	1.09%
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	108.09	35,482,922.84	7.80%	2.19%
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	100,000.00	101.66	22.02.2024	0.00%	0	0	103.51	3,398,053.33	0.75%	0.21%
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	1,500,000.00	103.15	30.05.2024	0.00%	0	0	103.51	50,970,799.98	11.21%	3.14%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	92	25.09.2023	0.00%	0	0	97.73	64,168,261.85	14.11%	3.96%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	96.72	27.12.2023	0.00%	0	0	97.73	32,084,130.92	7.05%	1.98%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	98.09	15.05.2024	0.00%	0	0	97.73	32,084,130.92	7.05%	1.98%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	96.7	06.06.2023	0.00%	0	0	100.49	6,597,842.98	1.45%	0.41%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,186,000.00	100.04	13.02.2024	0.00%	0	0	100.49	39,125,208.88	8.60%	2.41%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,500,000.00	100.14	30.05.2024	0.00%	0	0	100.49	49,483,822.36	10.88%	3.05%
US900123CK69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CK69	4.25%	2	1,000,000.00	99.39	03.05.2024	0.00%	0	0	99.67	32,719,252.24	7.19%	2.02%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,736,000.00	101.15	05.06.2024	0.00%	0	0	101.26	57,706,475.85	12.69%	3.56%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	101.17	05.06.2024	0.00%	0	0	101.26	33,241,057.52	7.31%	2.05%
Toplam															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	101.14	07.11.2023	0.00%	0	0	106.61	34,997,653.13	12.23%	2.16%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	103.2	14.12.2023	0.00%	0	0	106.61	69,995,306.26	24.45%	4.32%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	3,417,000.00	99.8	22.04.2024	0.00%	0	0	99.76	111,900,167.64	39.09%	6.90%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	600,000.00	99.9	25.06.2024	0.00%	0	0	99.76	19,648,844.19	6.86%	1.21%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	1,000,000.00	99.9	25.06.2024	0.00%	0	0	99.76	32,748,073.64	11.44%	2.02%
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	200,000.00	99.9	25.06.2024	0.00%	0	0	99.76	6,549,614.73	2.29%	0.40%
XS2523929474	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2025	XS2523929474	9.76%	2	300,000.00	104.19	30.04.2024	0.00%	0	0	105.85	10,424,156.77	3.64%	0.64%
Ara Grup Toplamı															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	785,194.76	0	28.06.2024	0.00%	0	0	0	785,194.76	100.00%	0.05%
Toplam															

KİMYETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	01.07.2024	TBPP	53.25%	0	552,407.19	550,000.00	28.06.2024	0.00%	0	0	0	552,407.19	0.35%	0.03%
Toplam					552,407.19							552,407.19	0.35%	0.03%
MEVDUAT														
YP MEVDUAT														
VADELİ	01.07.2024	VADELİ	0.01%		4,748,303.89	4,748,300.00	28.06.2024	0.00%	0	0	0	155,868,773.15	99.65%	9.61%
Toplam					4,748,303.89							155,868,773.15	99.65%	9.61%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,300,711.08							156,421,180.34	100.00%	9.65%
FON PORTFOY DEĞERİ					49,634,928.84							1,621,671,048.13		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,621,671,048.13
B. HAZİR DEĞERLER (+) :	97,379.31
C. ALACAKLAR (+) :	-0.2
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	28,856,613.53

FON TOPLAM DEĞERİ: 1,592,911,813.71

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,230,999.86
370.02.000-Denetim Ücreti	7,385.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	42,721.70
370.15.001-BPP Kom	410.05
370.20.001-SPK Kayda Alma Mas	20,885.76
370.27.000-BPP İşlem Masrafı	381.96
370.28.000-Portföy Saklama Gideri	98,201.38
370.99.000-Diger Giderler	1,497.30

TOPLAM 1,402,791.31

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMMETÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

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 Kiymet	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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024		1,427,823.00	144	0.190371	0.189749	273,682,512.00	0.55 TL
03.06.2024		101,651,138.00	17,796,020.00	0.005903	0.005905	8,518,566,043.00	17.04 USD
04.06.2024			528,969.00	0.189749	0.189895	270,586,217.00	0.54 TL
04.06.2024		171,362,998.00	22,714,586.00	0.005905	0.005906	8,469,379,092.00	16.94 USD
05.06.2024		3,625,264.00	318,383.00	0.189895	0.190543	270,053,371.00	0.54 TL
05.06.2024		71,901,537.00	14,850,109.00	0.005906	0.005905	8,382,037,729.00	16.76 USD
06.06.2024		851,229.00	3,461.00	0.190543	0.191666	267,763,147.00	0.54 TL
06.06.2024		102,191,472.00	44,202,674.00	0.005905	0.005906	8,353,745,571.00	16.71 USD
07.06.2024		2,293,685.00	648,207.00	0.191666	0.19009	266,801,081.00	0.53 TL
07.06.2024		72,494,832.00	24,586,563.00	0.005906	0.005908	8,363,697,602.00	16.73 USD
10.06.2024		1,610,273.00	31,583.00	0.19009	0.190125	259,283,680.00	0.52 TL
10.06.2024		14,634,532.00	5,279,504.00	0.005908	0.005904	8,145,774,634.00	16.29 USD
11.06.2024		7,548,984.00	78,683.00	0.190125	0.1911	258,571,352.00	0.52 TL
11.06.2024		223,202,472.00	13,197,149.00	0.005906	0.005904	7,992,791,374.00	15.99 USD
12.06.2024		791,011.00	469	0.1911	0.190822	258,571,821.00	0.52 TL
12.06.2024		166,180,409.00	36,988,220.00	0.005904	0.005905	7,943,813,252.00	15.89 USD
13.06.2024			423	0.190822	0.191015	248,679,247.00	0.5 TL
13.06.2024		85,966,342.00	6,793,059.00	0.005905	0.005912	7,922,497,099.00	15.84 USD
14.06.2024		9,892,997.00	7	0.191015	0.19055	248,677,584.00	0.5 TL
14.06.2024		28,109,212.00	87,398,719.00	0.005912	0.005912	8,005,862,177.00	16.01 USD
20.06.2024		1,670.00	99,021.00	0.19055	0.19188	248,776,605.00	0.5 TL
20.06.2024		4,033,641.00	6,905,442.00	0.005912	0.005912	7,997,047,029.00	15.99 USD
21.06.2024			899	0.19188	0.192454	247,711,764.00	0.5 TL
21.06.2024		15,720,590.00	17,021,794.00	0.005912	0.005909	8,010,089,067.00	16.02 USD
24.06.2024		1,065,740.00	17,501.00	0.192454	0.193751	247,729,219.00	0.5 TL
24.06.2024		3,979,756.00	2,375,853.00	0.005909	0.00591	8,009,835,511.00	16.02 USD
25.06.2024		46	423,922.00	0.193751	0.193945	246,441,749.00	0.49 TL
25.06.2024		2,629,409.00	12,010,649.00	0.00591	0.005912	7,988,491,446.00	15.98 USD
26.06.2024		1,711,392.00	32,395.00	0.193945	0.194512	246,131,829.00	0.49 TL
26.06.2024		33,354,714.00	2,880,583.00	0.005912	0.005912	7,977,523,262.00	15.96 USD
27.06.2024		342,315.00	16,091.00	0.194512	0.194526	243,185,494.00	0.49 TL
27.06.2024		13,848,767.00	10,757,432.00	0.005912	0.005912	7,964,841,077.00	15.93 USD
28.06.2024		2,962,426.00	63,184.00	0.194526	0.194136	243,247,056.00	0.49 TL
28.06.2024		23,439,617.00	7,602,409.00	0.005912	0.005911	7,963,163,451.00	15.93 USD