

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

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)	1,745,114,684.64
E. KATILMA PAYI SAYISI :	8,842,926,758
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.197346	0.005965
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.194106	0.005913
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.67%	0.88%
Ç.YILBAŞIQA GÖRE FİYAT ARTIŞ ORANI:	15.57%	2.83%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.48%	6.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	46.91%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	32.63%	
ÖZEL SEKTÖR KİRA SERTİFİKA	6.11%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	8.97%	
TÜREV TEMİNAT	0.05%	
TAKASBANK BORSA PARA PIYASASI	0.03%	
YP MEVDUAT	5.31%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.06%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.13%	
Kamu Borçlanma Araçları Devir Hızı :	0.21%	
Kira Sertifikaları Devir Hızı :	0.10%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	634.257	
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	242,276,107.95	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	111,361,374.77	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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 Tmnt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1210422074	AKBANK T.A.Ş		XS1210422074	5.13%	2	2,000,000.00	98.77	25.01.2024	0.00%	0	0	100.93	66,784,536.61	8.13%	3.81%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	50,000.00	101.44	21.09.2021	0.00%	0	0	102.76	1,699,992.34	0.21%	0.10%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	700,000.00	99.1	01.06.2022	0.00%	0	0	102.76	23,799,892.75	2.90%	1.36%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	200,000.00	100.59	31.08.2023	0.00%	0	0	102.76	6,799,969.36	0.83%	0.39%
XS1958649854	YAPI KREDİ BANKASI		XS1958649854	8.25%	2	796,000.00	100.75	21.02.2024	0.00%	0	0	102.76	27,063,878.04	3.29%	1.55%
XS1959391019	FINANS BANK A.Ş.		XS1959391019	6.88%	2	543,000.00	100.17	17.08.2023	0.00%	0	0	102.78	18,464,449.78	2.25%	1.05%
XS1959391019	FINANS BANK A.Ş.		XS1959391019	6.88%	2	3,000,000.00	100.23	29.08.2023	0.00%	0	0	102.78	102,013,534.67	12.42%	5.82%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	200,000.00	89.12	06.10.2022	0.00%	0	0	102	6,749,404.54	0.82%	0.39%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	2,000,000.00	99.42	07.02.2024	0.00%	0	0	102	67,494,045.35	8.22%	3.85%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	1,000,000.00	99.42	07.02.2024	0.00%	0	0	102	33,747,022.68	4.11%	1.93%
XS2112797290	T. VAKIFLAR BANKASI		XS2112797290	5.25%	2	200,000.00	99.45	09.02.2024	0.00%	0	0	102	6,749,404.54	0.82%	0.39%
XS2131335270	AKBANK T.A.Ş		XS2131335270	6.80%	2	430,000.00	98.25	19.01.2022	0.00%	0	0	103.7	14,753,358.88	1.80%	0.84%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	100.27	13,269,288.98	1.62%	0.76%
XS2266963003	T. VAKIFLAR BANKASI		XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	100.27	7,463,975.05	0.91%	0.43%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	100.35	12,516,657.02	1.52%	0.71%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	100.35	8,134,167.03	0.99%	0.46%
XS2274089288	T.C.ZİRAAT BANKASI		XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	100.35	15,604,320.43	1.90%	0.89%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2281369301	5.88%	2	300,000.00	100.16	27.09.2021	0.00%	0	0	99.27	9,852,954.44	1.20%	0.56%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	99.19	6,563,177.51	0.80%	0.37%
XS2395576437	EXİMBANK		XS2395576437	9.38%	2	1,000,000.00	101.29	31.08.2023	0.00%	0	0	104	34,409,982.93	4.19%	1.96%
XS2445343689	YAPI KREDİ BANKASI		XS2445343689	9.25%	2	1,590,000.00	104.37	09.01.2024	0.00%	0	0	109.8	57,760,045.29	7.03%	3.30%
XS2445343689	YAPI KREDİ BANKASI		XS2445343689	9.25%	2	2,000,000.00	105.31	23.02.2024	0.00%	0	0	109.8	72,654,145.01	8.84%	4.15%
XS2445343689	YAPI KREDİ BANKASI		XS2445343689	9.25%	2	250,000.00	108.21	07.06.2024	0.00%	0	0	109.8	9,081,768.13	1.11%	0.52%
XS2445343689	YAPI KREDİ BANKASI		XS2445343689	9.25%	2	250,000.00	108.37	02.07.2024	0.00%	0	0	109.8	9,081,768.13	1.11%	0.52%
XS2581381634	T.C.ZİRAAT BANKASI		XS2581381634	9.50%	2	320,000.00	100.4	23.03.2023	0.00%	0	0	110.1	11,656,095.17	1.42%	0.67%
XS2677517497	T. VAKIFLAR BANKASI		XS2677517497	9.00%	2	1,000,000.00	102.79	14.12.2023	0.00%	0	0	108.35	35,848,122.68	4.36%	2.05%
XS2677517497	T. VAKIFLAR BANKASI		XS2677517497	9.00%	2	500,000.00	104.1	05.01.2024	0.00%	0	0	108.35	17,924,061.34	2.18%	1.02%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI		XS2678232781	9.38%	2	1,000,000.00	109.84	23.07.2024	0.00%	0	0	110.02	36,400,021.62	4.43%	2.08%
XS2750476603	EXİMBANK		XS2750476603	7.50%	2	329,000.00	99.2	06.02.2024	0.00%	0	0	104.53	11,378,517.66	1.39%	0.65%
XS2850573374	T. VAKIFLAR BANKASI		XS2850573374	4.50%	2	775,000.00	100.05	05.07.2024	0.00%	0	0	101.6	26,050,742.73	3.17%	1.49%
XS2862917320	T.C.ZİRAAT BANKASI		XS2862917320	3.20%	1	1,500,000.00	100	17.07.2024	0.00%	0	0	100.21	49,730,008.90	6.05%	2.84%
Toplam						23,850,000.00							821,499,309.59	100.02%	46.91%
Ara Grup Toplamı						23,850,000.00							821,499,309.59	58.98%	46.91%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120325T12	T.C. HAZİNE MÜSTEŞARLIĞI		TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0		19.81	0.00%	0.00%
Toplam							23						19.81	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI		USM88269US88	8.60%	2	500,000.00	105.95	04.01.2024	0.00%	0	0	109.78	18,159,946.69	3.18%	1.04%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI		USM88269US88	8.60%	2	1,000,000.00	104.68	10.01.2024	0.00%	0	0	109.78	36,319,893.39	6.36%	2.07%
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI		US900123AW05	7.38%	2	100,000.00	101.66	22.02.2024	0.00%	0	0	104.32	3,451,274.03	0.60%	0.20%
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI		US900123AW05	7.38%	2	1,500,000.00	103.15	30.05.2024	0.00%	0	0	104.32	51,769,110.43	9.06%	2.96%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK49	4.88%	2	2,000,000.00	92	25.09.2023	0.00%	0	0	99.19	65,631,444.30	11.49%	3.75%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK49	4.88%	2	1,000,000.00	96.72	27.12.2023	0.00%	0	0	99.19	32,815,722.15	5.74%	1.87%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK49	4.88%	2	1,000,000.00	98.09	15.05.2024	0.00%	0	0	99.19	32,815,722.15	5.74%	1.87%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK49	4.88%	2	2,500,000.00	97.78	03.07.2024	0.00%	0	0	99.19	82,039,305.38	14.36%	4.68%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK49	4.88%	2	1,000,000.00	98.41	05.07.2024	0.00%	0	0	99.19	32,815,722.15	5.74%	1.87%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	1,186,000.00	100.04	13.02.2024	0.00%	0	0	101.09	39,666,362.59	6.94%	2.26%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CW86	5.60%	2	1,500,000.00	100.14	30.05.2024	0.00%	0	0	101.09	50,168,249.49	8.78%	2.86%
US900123CK69	T.C. HAZİNE MÜSTEŞARLIĞI		US900123CK69	4.25%	2	1,000,000.00	99.39	03.05.2024	0.00%	0	0	100.52	33,256,659.04	5.82%	1.90%
US900123C218	T.C. HAZİNE MÜSTEŞARLIĞI		US900123C218	6.38%	2	1,736,000.00	101.15	05.06.2024	0.00%	0	0	102.21	58,705,440.57	10.27%	3.35%
US900123C218	T.C. HAZİNE MÜSTEŞARLIĞI		US900123C218	6.38%	2	1,000,000.00	101.17	05.06.2024	0.00%	0	0	102.21	33,816,498.03	5.92%	1.93%
Toplam						17,022,000.00							571,431,350.39	100.00%	32.61%
Ara Grup Toplamı						17,022,023.00							571,431,370.20	41.02%	32.63%
Ana Grup Toplamı						40,872,023.00							1,392,930,679.79	100.00%	79.54%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA		XS2699906512	9.38%	2	1,000,000.00	101.14	07.11.2023	0.00%	0	0	107.8	35,665,766.43	13.50%	2.04%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA		XS2699906512	9.38%	2	2,000,000.00	103.2	14.12.2023	0.00%	0	0	107.8	71,331,532.85	27.00%	4.07%
XS1141043296	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA		XS1141043296	4.41%	2	2,617,000.00	99.8	22.04.2024	0.00%	0	0	100.3	86,846,271.00	32.88%	4.95%
XS1141043296	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA		XS1141043296	4.41%	2	600,000.00	99.9	25.06.2024	0.00%	0	0	100.3	19,911,258.16	7.54%	1.14%
XS1141043296	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA		XS1141043296	4.41%	2	1,000,000.00	99.9	25.06.2024	0.00%	0	0	100.3	33,185,430.26	12.56%	1.89%
XS1141043296	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA		XS1141043296	4.41%	2	200,000.00	99.9	25.06.2024	0.00%	0	0	100.3	6,637,086.05	2.51%	0.38%
XS2523929474	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA		XS2523929474	9.76%	2	300,000.00	104.19	30.04.2024	0.00%	0	0	106.67	10,587,557.01	4.01%	0.60%
Toplam						7,717,000.00							264,164,901.76	100.00%	15.08%
Ara Grup Toplamı															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT															
Toplam															
VIOP-TL															
TÜREV TEMİNAT															
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