

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|--|
| A. FONUN ADI: | Garanti Portföy Eurobond Borçlanma Araçları (Döviz) Fonu |
| B. KURUCULUNUN İSİMİ: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN İSİMİ: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| D. FON TUTARI: (TL) | 100,000,000.00 |
| E. TOPLAM DEĞER: (TL) | 1,363,993,799.95 |
| F. KATILMA PAYI SAYISI: | 131,819,199 |
| F. FONUN KURULUŞ TARİHİ: | 01.08.2016 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | TL | USD | EUR |
|---|----------------|-----|-----|
| A. AY SONU KATILMA PAYI FİYATI: | 10.347469 | | |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 10.052115 | | |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.94% | | |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 54.73% | | |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 60.81% | | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 26.79% | | |
| ÖZEL SEKTÖR DİŞ BORÇLANMA ARAÇI | 70.96% | | |
| KAMU SEKTÖRÜ DİŞ BORÇLANMA ARAÇI | | | |
| TÜREV TEMİNAT | 0.45% | | |
| TAKASBANK BORSA PARA PİYASASI | 0.02% | | |
| YF MEVDUAT | 1.78% | | |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.00% | | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | 0.00% | | |
| Hisse : | 0.00% | | |
| Özel Borçlanma Araçları Devir Hız : | 0.07% | | |
| Kamu Borçlanma Araçları Devir Hız : | 0.07% | | |
| Kira Sertifikaları Devir Hız : | 0.00% | | |
| Yabancı Menkul Kıymetler Devir Hız : | 0.00% | | |
| Altın Devir Hız : | 0.00% | | |
| Varant Devir Hız : | 0.00% | | |
| G. PORTFÖYÜN ORTALAMA VADESİ: | 2201.682 | | |
| H.KATILMA PAYI İHRAC NAKİT GİRİŞLERİ: | 76,480,329.05 | | |
| I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI: | 102,410,895.59 | | |
| 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. Fyđ | Satın A. Tar. | İç İkt. Oran | Borsa Satış No | Repo Tmrt Tü | Günlük İ. Dep | Toplam Değer | Grup% | Toplam% |
|-------------------------------------|----------------------------------|------------|---------------|----------------|-----------------|----------------|-------------------|---------------|--------------|----------------|--------------|---------------|----------------|---------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONO/SU | | | | | | | | | | | | | | | |
| GOS(GELUR ÖRT SEN) | | | | | | | | | | | | | | | |
| GES(GELURE END SEN) | | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | |
| XS157203462 | T.İS BANKASI | 25.04.2024 | XS157203462 | 6.13% | 2 | 104,000,000 | 95.02 21.12.2021 | 0.00% | 0 | 0 | 0 | 99.54 | 2,923,206.66 | 0.80% | 0.21% |
| XS1634372954 | YAPI KREDİ BANKASI | 21.06.2024 | XS1634372954 | 5.85% | 2 | 1,100,000,000 | 98.23 29.03.2023 | 0.00% | 0 | 0 | 0 | 101.42 | 31,503,272.49 | 8.58% | 2.30% |
| XS1634372954 | YAPI KREDİ BANKASI | 21.06.2024 | XS1634372954 | 5.85% | 2 | 500,000,000 | 99.69 10.08.2023 | 0.00% | 0 | 0 | 0 | 101.42 | 14,319,669.31 | 3.90% | 1.04% |
| XS1514825282 | EMİBANK | 03.05.2024 | XS1514825282 | 6.13% | 2 | 1,000,000,000 | 97.8 13.02.2023 | 0.00% | 0 | 0 | 0 | 102.54 | 28,554,176.72 | 7.89% | 2.11% |
| XS1917720911 | EMİBANK | 24.01.2024 | XS1917720911 | 8.25% | 2 | 200,000,000 | 101.4 27.05.2021 | 0.00% | 0 | 0 | 0 | 102.53 | 5,790,592.51 | 1.58% | 0.42% |
| XS195849854 | YAPI KREDİ BANKASI | 15.10.2024 | XS195849854 | 8.25% | 2 | 1,000,000,000 | 99.9 21.02.2023 | 0.00% | 0 | 0 | 0 | 101.24 | 28,588,766.88 | 7.79% | 2.09% |
| XS2113135270 | AKBANK T.A.Ş | 06.02.2026 | XS2113135270 | 6.80% | 2 | 200,000,000 | 98.25 26.10.2020 | 0.00% | 0 | 0 | 0 | 99.04 | 5,593,438.92 | 1.52% | 0.41% |
| XS226692903 | T. VAKIFLAR BANKASI | 01.08.2026 | XS226692903 | 6.50% | 2 | 950,000,000 | 94.77 06.01.2023 | 0.00% | 0 | 0 | 0 | 98.22 | 26,349,461.90 | 7.18% | 1.92% |
| XS2386558113 | T. VAKIFLAR BANKASI | 01.10.2026 | XS2386558113 | 5.50% | 2 | 210,000,000 | 82.52 06.10.2022 | 0.00% | 0 | 0 | 0 | 92.82 | 5,504,302.19 | 1.50% | 0.40% |
| XS2395576437 | EMİBANK | 31.01.2026 | XS2395576437 | 9.38% | 2 | 1,620,000,000 | 100.43 24.03.2023 | 0.00% | 0 | 0 | 0 | 103.97 | 40,660,764.48 | 12.95% | 3.47% |
| XS2581381634 | T.C.ZİRAAT BANKASI | 01.08.2026 | XS2581381634 | 9.50% | 2 | 1,000,000,000 | 100.48 23.03.2023 | 0.00% | 0 | 0 | 0 | 104.14 | 16,761,575.56 | 4.56% | 1.22% |
| XS2581381634 | T.C.ZİRAAT BANKASI | 01.08.2026 | XS2581381634 | 9.50% | 2 | 500,000,000 | 102.52 01.08.2023 | 0.00% | 0 | 0 | 0 | 104.14 | 29,406,272.92 | 8.01% | 2.15% |
| XS2581381634 | T.C.ZİRAAT BANKASI | 01.08.2026 | XS2581381634 | 9.50% | 2 | 500,000,000 | 102.04 18.08.2023 | 0.00% | 0 | 0 | 0 | 104.14 | 14,703,136.46 | 4.00% | 1.07% |
| XS2677517497 | T. VAKIFLAR BANKASI | 12.10.2028 | XS2677517497 | 10.50% | 2 | 1,000,000,000 | 99.53 12.09.2023 | 0.00% | 0 | 0 | 0 | 101.01 | 28,522,297.92 | 7.77% | 2.08% |
| XS267822781 | TÜRKİYE İŞBANKI KALKINMA BANKASI | 18.10.2028 | XS267822781 | 10.94% | 2 | 2,000,000,000 | 99.53 18.08.2023 | 0.00% | 0 | 0 | 0 | 102.84 | 58,079,919.01 | 15.82% | 4.24% |
| XS269231975 | EMİBANK | 28.01.2027 | XS269231975 | 13.40% | 2 | 800,000,000 | 99.63 31.10.2023 | 0.00% | 0 | 0 | 0 | 100.21 | 32,638,268.74 | 6.17% | 1.65% |
| Toplam | | | | | | 12,754,000,000 | | | | | | | 367,199,152.67 | 100.02% | 26.78% |
| Ara Grup Toplamı | | | | | | 12,754,000,000 | | | | | | | 367,199,152.67 | 27.41% | 26.79% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONO/SU | | | | | | | | | | | | | | | |
| GOS(GELUR ÖRT SEN) | | | | | | | | | | | | | | | |
| GES(GELURE END SEN) | | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | |
| USM882694588 | T.C. HAZINE MÜSTESARLIĞI | 24.09.2027 | USM882694588 | 8.60% | 2 | 700,000,000 | 100.59 29.03.2022 | 0.00% | 0 | 0 | 0 | 101.98 | 20,157,631.54 | 2.07% | 1.47% |
| US900123A4W05 | T.C. HAZINE MÜSTESARLIĞI | 05.02.2025 | US900123A4W05 | 7.38% | 2 | 2,000,000,000 | 96.62 01.06.2023 | 0.00% | 0 | 0 | 0 | 102.11 | 57,665,913.98 | 5.93% | 4.21% |
| US900123A4V60 | T.C. HAZINE MÜSTESARLIĞI | 17.03.2036 | US900123A4V60 | 6.88% | 2 | 280,000,000 | 84.59 14.03.2023 | 0.00% | 0 | 0 | 0 | 83.61 | 6,610,832.98 | 0.68% | 0.48% |
| US900123B858 | T.C. HAZINE MÜSTESARLIĞI | 05.03.2038 | US900123B858 | 7.25% | 2 | 5,000,000 | 115.68 06.10.2016 | 0.00% | 0 | 0 | 0 | 85.98 | 121,393.52 | 0.01% | 0.01% |
| US900123B884 | T.C. HAZINE MÜSTESARLIĞI | 14.01.2041 | US900123B884 | 6.00% | 2 | 200,000,000 | 73 04.01.2023 | 0.00% | 0 | 0 | 0 | 73.48 | 4,149,910.51 | 0.42% | 0.30% |
| US900123B884 | T.C. HAZINE MÜSTESARLIĞI | 14.01.2041 | US900123B884 | 6.00% | 2 | 700,000,000 | 75.8 17.08.2023 | 0.00% | 0 | 0 | 0 | 73.48 | 14,524,686.79 | 1.49% | 1.06% |
| US900123B884 | T.C. HAZINE MÜSTESARLIĞI | 14.01.2041 | US900123B884 | 6.00% | 2 | 2,000,000,000 | 76.66 26.09.2023 | 0.00% | 0 | 0 | 0 | 73.48 | 41,499,105.13 | 4.27% | 3.03% |
| US900123C840 | T.C. HAZINE MÜSTESARLIĞI | 16.04.2043 | US900123C840 | 4.88% | 2 | 749,000,000 | 66.92 24.03.2023 | 0.00% | 0 | 0 | 0 | 61.37 | 12,980,477.77 | 1.33% | 0.95% |
| US900123C513 | T.C. HAZINE MÜSTESARLIĞI | 22.03.2024 | US900123C513 | 5.75% | 2 | 200,000,000 | 98.72 17.01.2023 | 0.00% | 0 | 0 | 0 | 100.29 | 5,664,081.25 | 0.58% | 0.41% |
| US900123C637 | T.C. HAZINE MÜSTESARLIĞI | 17.02.2045 | US900123C637 | 6.63% | 2 | 1,000,000,000 | 78.93 27.09.2023 | 0.00% | 0 | 0 | 0 | 75.53 | 21,328,600.52 | 2.19% | 1.56% |
| US900123C637 | T.C. HAZINE MÜSTESARLIĞI | 17.02.2045 | US900123C637 | 6.63% | 2 | 500,000,000 | 77.44 03.10.2023 | 0.00% | 0 | 0 | 0 | 75.53 | 10,664,300.26 | 1.10% | 0.78% |
| US900123C4K49 | T.C. HAZINE MÜSTESARLIĞI | 09.10.2026 | US900123C4K49 | 4.88% | 2 | 500,000,000 | 83.4 06.10.2022 | 0.00% | 0 | 0 | 0 | 92.23 | 13,035,821.70 | 1.34% | 0.95% |
| US900123C4K49 | T.C. HAZINE MÜSTESARLIĞI | 09.10.2026 | US900123C4K49 | 4.88% | 2 | 1,000,000,000 | 83.25 05.10.2022 | 0.00% | 0 | 0 | 0 | 92.23 | 26,071,643.40 | 2.68% | 1.90% |
| US900123C4K49 | T.C. HAZINE MÜSTESARLIĞI | 09.10.2026 | US900123C4K49 | 4.88% | 2 | 500,000,000 | 84.12 25.10.2022 | 0.00% | 0 | 0 | 0 | 92.23 | 13,035,821.70 | 1.34% | 0.95% |
| US900123C122 | T.C. HAZINE MÜSTESARLIĞI | 25.03.2027 | US900123C122 | 6.00% | 2 | 300,000,000 | 100.44 15.11.2021 | 0.00% | 0 | 0 | 0 | 94.45 | 8,000,942.26 | 0.82% | 0.58% |
| US900123C4M05 | T.C. HAZINE MÜSTESARLIĞI | 11.05.2047 | US900123C4M05 | 5.75% | 2 | 900,000,000 | 64.63 18.05.2023 | 0.00% | 0 | 0 | 0 | 68.34 | 17,541,799.24 | 1.80% | 1.28% |
| US900123C4M05 | T.C. HAZINE MÜSTESARLIĞI | 11.05.2047 | US900123C4M05 | 5.75% | 2 | 1,000,000,000 | 74.29 01.08.2023 | 0.00% | 0 | 0 | 0 | 68.34 | 19,297,908.96 | 1.98% | 1.41% |
| US900123C4M05 | T.C. HAZINE MÜSTESARLIĞI | 11.05.2047 | US900123C4M05 | 5.75% | 2 | 1,000,000,000 | 73.47 28.08.2023 | 0.00% | 0 | 0 | 0 | 68.34 | 19,297,908.96 | 1.98% | 1.41% |
| US900123C4M05 | T.C. HAZINE MÜSTESARLIĞI | 11.05.2047 | US900123C4M05 | 5.75% | 2 | 950,000,000 | 71.14 25.09.2023 | 0.00% | 0 | 0 | 0 | 68.34 | 18,333,013.51 | 1.88% | 1.34% |
| US900123C4M05 | T.C. HAZINE MÜSTESARLIĞI | 11.05.2047 | US900123C4M05 | 5.75% | 2 | 1,000,000,000 | 68.3 05.10.2023 | 0.00% | 0 | 0 | 0 | 68.34 | 19,297,908.96 | 1.98% | 1.41% |
| US900123C936 | T.C. HAZINE MÜSTESARLIĞI | 17.02.2028 | US900123C936 | 5.13% | 2 | 500,000,000 | 96.25 16.11.2021 | 0.00% | 0 | 0 | 0 | 89.91 | 12,694,285.91 | 1.31% | 0.93% |
| US900123C936 | T.C. HAZINE MÜSTESARLIĞI | 17.02.2028 | US900123C936 | 5.13% | 2 | 300,000,000 | 81.15 27.10.2022 | 0.00% | 0 | 0 | 0 | 89.91 | 7,616,571.54 | 0.78% | 0.56% |
| US900123C019 | T.C. HAZINE MÜSTESARLIĞI | 24.10.2028 | US900123C019 | 6.13% | 2 | 700,000,000 | 79.1 26.09.2022 | 0.00% | 0 | 0 | 0 | 90.85 | 17,558,990.07 | 1.85% | 1.31% |
| US900123C0V4 | T.C. HAZINE MÜSTESARLIĞI | 10.08.2024 | US900123C0V4 | 6.35% | 2 | 300,000,000 | 100.26 01.01.2022 | 0.00% | 0 | 0 | 0 | 101.16 | 8,569,734.68 | 0.88% | 0.63% |
| US900123C0V4 | T.C. HAZINE MÜSTESARLIĞI | 10.08.2024 | US900123C0V4 | 6.35% | 2 | 1,000,000,000 | 95.6 17.05.2022 | 0.00% | 0 | 0 | 0 | 101.16 | 28,565,782.28 | 2.94% | 2.08% |
| US900123C0V4 | T.C. HAZINE MÜSTESARLIĞI | 10.08.2024 | US900123C0V4 | 6.35% | 2 | 300,000,000 | 90.25 15.06.2022 | 0.00% | 0 | 0 | 0 | 101.16 | 8,569,734.68 | 0.88% | 0.63% |
| US900123C0V4 | T.C. HAZINE MÜSTESARLIĞI | 10.08.2024 | US900123C0V4 | 6.35% | 2 | 938,000,000 | 97.8 06.03.2023 | 0.00% | 0 | 0 | 0 | 101.16 | 26,794,703.78 | 2.75% | 1.95% |
| US900123C0W86 | T.C. HAZINE MÜSTESARLIĞI | 14.11.2024 | US900123C0W86 | 5.60% | 2 | 500,000,000 | 99.8 08.03.2022 | 0.00% | 0 | 0 | 0 | 101.21 | 14,289,611.45 | 1.47% | 1.04% |
| US900123C0W69 | T.C. HAZINE MÜSTESARLIĞI | 13.03.2025 | US900123C0W69 | 4.25% | 2 | 500,000,000 | 93.45 21.03.2022 | 0.00% | 0 | 0 | 0 | 96.32 | 13,599,508.95 | 1.40% | 0.99% |
| US900123C0W69 | T.C. HAZINE MÜSTESARLIĞI</ | | | | | | | | | | | | | | |

