

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	585,639,568.78
E. KATILMA PAYI SAYISI:	18,714,859.00
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	31.292759	1.173517
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	31.697822	1.176945
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.28%	-0.29%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	49.73%	4.99%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	65.45%	12.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	12.87%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	83.70%	
TÜREV TEMİNAT	0.17%	
TAKASBANK BORS A PARA PIYASASI	0.24%	
YP MEVDUAT	3.02%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.18%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.40%	
Kamu Borçlanma Araçları Devir Hızı :	0.30%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3168.195	
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	155,860,187.60	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	65,481,911.46	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS1617531063	24.05.2027	XS1617531063	7.18%	2	296,000.00	85	08.08.2022	0.00%	0	0	97.13	7,667,240.09	10.25%	1.32%
XS1814962582	03.05.2024	XS1814962582	6.13%	2	500,000.00	98.85	08.06.2023	0.00%	0	0	101.39	13,519,040.62	18.07%	2.33%
XS2266963003	08.01.2026	XS2266963003	6.50%	2	42,000.00	94.2	13.01.2022	0.00%	0	0	97.85	1,095,898.94	1.46%	0.19%
XS2266963003	08.01.2026	XS2266963003	6.50%	2	500,000.00	87.55	04.10.2022	0.00%	0	0	97.85	13,046,415.98	17.44%	2.24%
XS2332876106	06.07.2026	XS2332876106	5.75%	2	301,000.00	84.5	05.10.2022	0.00%	0	0	94.77	7,607,002.02	10.17%	1.31%
XS2386558113	01.10.2026	XS2386558113	5.50%	2	680,000.00	90.2	31.03.2023	0.00%	0	0	95.06	17,237,784.29	23.04%	2.96%
XS2395576437	31.01.2026	XS2395576437	9.38%	2	370,000.00	100.83	21.03.2023	0.00%	0	0	103.3	10,139,221.54	13.62%	1.75%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	800,000.00	100.66	21.03.2023	0.00%	0	0	103.47	22,072,903.94	29.50%	3.80%
XS2581381634	01.08.2026	XS2581381634	9.50%	2	500,000.00	100.3	23.03.2023	0.00%	0	0	103.47	13,795,564.96	18.44%	2.37%
XS22669630032030905	08.01.2026	XS22669630032030905	6.50%	2	-542,000.00	97.72	05.09.2023	0.00%	0	0	97.94	-14,155,365.86	-18.92%	-2.43%
XS238655811320230905	01.10.2026	XS238655811320230905	5.50%	2	-300,000.00	95.15	05.09.2023	0.00%	0	0	95.14	-7,611,016.63	-10.17%	-1.31%
XS238655811320230905	01.10.2026	XS238655811320230905	5.50%	2	-380,000.00	95.35	05.09.2023	0.00%	0	0	95.14	-9,640,621.07	-12.88%	-1.66%
Toplam					2,767,000.00						74,827,068.82	100.02%	12.87%	
Ara Grup Toplamı					2,767,000.00						74,827,068.82	13.33%	12.87%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
USM8269US88	24.09.2027	USM8269US88	8.60%	2	400,000.00	105.16	03.08.2023	0.00%	0	0	106.31	11,340,250.10	2.33%	1.95%
US900123A4A0	15.01.2030	US900123A4A0	11.88%	2	200,000.00	117.22	13.05.2020	0.00%	0	0	119.95	6,397,594.74	1.31%	1.10%
US900123A505	05.02.2025	US900123A505	7.38%	2	200,000.00	99	10.03.2023	0.00%	0	0	101.38	5,407,034.93	1.11%	0.93%
US900123A560	17.03.2036	US900123A560	6.88%	2	250,000.00	105.9	23.01.2020	0.00%	0	0	91.26	6,084,102.26	1.25%	1.05%
US900123A560	17.03.2036	US900123A560	6.88%	2	250,000.00	91.15	20.05.2020	0.00%	0	0	91.26	6,084,102.26	1.25%	1.05%
US900123A560	17.03.2036	US900123A560	6.88%	2	200,000.00	90.35	20.05.2020	0.00%	0	0	91.26	4,867,281.81	1.00%	0.84%
US900123B8I4	14.01.2041	US900123B8I4	6.00%	2	130,000.00	80	13.05.2020	0.00%	0	0	78.47	2,720,385.18	0.56%	0.47%
US900123B8I4	14.01.2041	US900123B8I4	6.00%	2	300,000.00	75.8	17.08.2023	0.00%	0	0	78.47	6,277,811.96	1.29%	1.08%
US900123C8A0	16.04.2043	US900123C8A0	4.88%	2	200,000.00	67.36	04.08.2023	0.00%	0	0	68.58	3,657,491.79	0.75%	0.63%
US900123C8A0	16.04.2043	US900123C8A0	4.88%	2	600,000.00	69.1	28.08.2023	0.00%	0	0	68.58	10,972,475.38	2.25%	1.85%
US900123C8A0	16.04.2043	US900123C8A0	4.88%	2	700,000.00	69.23	31.08.2023	0.00%	0	0	68.58	12,801,221.28	2.63%	2.20%
US900123CF53	22.03.2024	US900123CF53	5.75%	2	250,000.00	99.93	22.06.2023	0.00%	0	0	102.38	6,825,538.16	1.40%	1.17%
US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00	81.62	30.03.2023	0.00%	0	0	80.8	10,774,183.16	2.21%	1.85%
US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00	83.25	20.10.2022	0.00%	0	0	94.56	5,043,494.75	1.04%	0.87%
US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00	94.29	29.08.2023	0.00%	0	0	94.56	5,043,494.75	1.04%	0.87%
US900123CL22	25.03.2027	US900123CL22	6.00%	2	200,000.00	94.67	17.02.2022	0.00%	0	0	97.2	5,183,900.85	1.07%	0.89%
US900123CM05	11.05.2047	US900123CM05	5.75%	2	750,000.00	64.63	18.05.2023	0.00%	0	0	73.21	14,642,004.12	3.01%	2.52%
US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00	66.4	05.06.2023	0.00%	0	0	73.21	19,572,672.16	4.01%	3.36%
US900123CM05	11.05.2047	US900123CM05	5.75%	2	300,000.00	72.31	24.07.2023	0.00%	0	0	73.21	5,856,801.65	1.20%	1.01%
US900123CM05	11.05.2047	US900123CM05	5.75%	2	400,000.00	74.49	01.08.2023	0.00%	0	0	73.21	7,809,068.86	1.60%	1.34%
US900123CM05	11.05.2047	US900123CM05	5.75%	2	500,000.00	73.28	08.08.2023	0.00%	0	0	73.21	9,761,336.08	2.01%	1.68%
US900123CP36	17.02.2028	US900123CP36	5.13%	2	1,000,000.00	87.87	11.01.2022	0.00%	0	0	90.37	24,099,643.40	4.95%	4.14%
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	410,000.00	101.39	16.08.2021	0.00%	0	0	94.68	10,351,715.29	2.13%	1.78%
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	300,000.00	79.1	26.09.2022	0.00%	0	0	94.68	7,574,425.82	1.56%	1.30%
US900123CT57	26.04.2029	US900123CT57	7.63%	2	600,000.00	108.15	05.08.2021	0.00%	0	0	100.43	16,068,389.76	3.30%	2.76%
US900123CW86	14.11.2024	US900123CW86	5.20%	2	300,000.00	99.95	31.07.2023	0.00%	0	0	100.36	8,028,995.05	1.65%	1.38%
US900123CK69	13.03.2025	US900123CK69	4.25%	2	300,000.00	95	12.07.2023	0.00%	0	0	98.17	7,853,592.75	1.61%	1.35%
US900123CY43	13.03.2030	US900123CY43	5.60%	2	300,000.00	87.96	15.08.2023	0.00%	0	0	87.71	7,017,035.94	1.44%	1.21%
US900123DA57	15.01.2031	US900123DA57	5.95%	2	200,000.00	87.01	27.07.2023	0.00%	0	0	87.96	4,691,362.19	0.96%	0.81%
US900123DB31	26.01.2026	US900123DB31	4.75%	2	200,000.00	93.52	26.01.2022	0.00%	0	0	94.7	5,500,987.84	1.04%	0.87%
US900123DC14	26.06.2031	US900123DC14	5.88%	2	100,000.00	98.47	06.08.2021	0.00%	0	0	87.47	2,332,470.86	0.48%	0.40%
US900123DC14	26.06.2031	US900123DC14	5.88%	2	700,000.00	86	11.01.2022	0.00%	0	0	87.47	16,327,296.01	3.36%	2.81%
US900123DF45	15.01.2028	US900123DF45	9.88%	2	300,000.00	104.05	05.01.2023	0.00%	0	0	107.45	8,596,424.61	1.77%	1.48%
US900123DF45	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.45	17.02.2023	0.00%	0	0	107.45	14,327,374.35	2.94%	2.46%
US900123DF45	15.01.2028	US900123DF45	9.88%	2	200,000.00	106.93	11.08.2023	0.00%	0	0	107.45	5,730,949.74	1.18%	0.95%
US900123DG28	19.01.2033	US900123DG28	9.38%	2	1,400,000.00	99.52	14.03.2023	0.00%	0	0	105.88	39,528,256.62	8.12%	6.80%
US900123DH01	14.03.2029	US900123DH01	9.38%	2	500,000.00	99.45	14.03.2023	0.00%	0	0	108.43	14,457,756.77	2.97%	2.49%
US900123DH01	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.21	06.07.2023	0.00%	0	0	108.43	8,674,654.06	1.78%	1.49%
US900123DH01	14.03.2029	US900123DH01	9.38%	2	400,000.00	108.32	14.08.2023	0.00%	0	0	108.43			

YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARSANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	01.09.2023	TBPP	24.50%	0	1,420,953.15	1,420,000.00	31.08.2023	0.00%	0	0	0	1,420,953.15	7.49%	0.24%
	Toplam					1,420,953.15							1,420,953.15	7.49%	0.24%
MEVDUAT															
YP MEVDUAT															
	VADELİ	01.09.2023	VADELİ	0.01%		657,900.18	657,900.00	31.08.2023	0.00%	0	0	0	17,543,434.62	92.51%	3.02%
	Toplam					657,900.18							17,543,434.62	92.51%	3.02%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
	Ana Grup Toplamı														
	FON PORTFOY DEĞERİ						2,078,853.33						18,964,387.77	100.00%	3.26%
							25,570,312.81						581,428,382.91		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFOY DEĞERİ TABLOSU:		581,428,382.91	99.28%												
B. HAZIR DEĞERLER (+):		70,226.40	0.01%												
C. ALACAKLAR (+):		31,398,738.52	5.36%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		27,257,779.05	4.65%												
FON TOPLAM DEĞERİ:		585,639,568.78													
V- AY İÇİNDE YAPILAN GİDERLER															
	Apkılama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		468,968.47													
370.02.000-Denetim Ücreti		4,904.03													
370.05.000-Vergi ve Resim Harç		15,289.50													
370.06.000-Saklama Giderleri		23,925.82													
370.15.001-BPP Kom		349.42													
370.20.001-SPK Kayda Alma Mas		11,003.55													
370.23.000-Futures İşlemi Kom		300.88													
370.27.000-BPP İşlem Masrafı		116.21													
370.28.000-Portföy Saklama Gideri		37,513.80													
370.33.000-Borsa Futures İşlemi Kom		173.59													
370.99.000-Diger Giderler		5,000.19													
TOPLAM		567,545.56													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
	Apkılama	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- ÖDÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal			Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat		Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-WOP	F_USDTRY1023-GRM	VIOP-23.08.2023		28.9325	177	5,121,052.50	Uzun								
Futures Sözleşmesi-WOP	F_USDTRY1023-GRM	VIOP-23.08.2023		28.9325	4	115,730.00	Uzun								
Futures Sözleşmesi-WOP	F_USDTRY1023-GRM	VIOP-23.08.2023		28.9325	19	549,717.50	Uzun								
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı		Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.08.2023		2,539.00	9,829.00	31.548457	31.697822	2,041,458.00	0.02	TL							
01.08.2023		10,849.00	73,482.00	1.17109	1.176945	14,350,162.00	0.14	USD							
02.08.2023		10,408.00	14,142.00	31.697822	31.470311	2,049,732.00	0.02	TL							
02.08.2023		28,887.00	226,573.00	1.176945	1.168471	14,537,476.00	0.15	USD							
03.08.2023		5,868.00	2,985.00	31.470311	31.284021	2,041,984.00	0.02	TL							
03.08.2023		39,259.00	76,039.00	1.168471	1.161326	14,528,396.00	0.15	USD							
04.08.2023		10,733.00	1,603.00	31.284021	31.33487	1,874,953.00	0.02	TL							
04.08.2023		85,119.00	13,798.00	1.161326	1.162713	14,484,394.00	0.14	USD							
07.08.2023		168,634.00	4,889.00	31.33487	31.482714	1,846,430.00	0.02	TL							
07.08.2023		57,790.00	201,868.00	1.162713	1.167995	14,685,813.00	0.15	USD							
08.08.2023		33,412.00	34,127.00	31.482714	31.482213	1,867,091.00	0.02	TL							
08.08.2023		449	125,428.00	1.167995	1.167517	14,765,402.00	0.15	USD							
09.08.2023		13,466.00	86,675.00	31.482213	31.573231	1,950,277.00	0.02	TL							
09.08.2023		45,839.00	98,393.00	1.167517	1.170159	14,742,357.00	0.15	USD							
10.08.2023		3,489.00	24,028.00	31.573231	31.534622	1,967,882.00	0.02	TL							
10.08.2023		121,438.00	168,910.00	1.170159	1.168416	14,898,414.00	0.15	USD							
11.08.2023		6,423.00	9,326.00	31.534622	31.639343	1,976,098.00	0.02	TL							
11.08.2023		12,853.00	1,198,936.00	1.168416	1.171923	16,086,295.00	0.16	USD							
14.08.2023		1,110.00	5,194.00	31.639343	31.554863	1,895,901.00	0.02	TL							
14.08.2023		11,055.00	151,254.00	1.171923	1.168443	16,215,310.00	0.16	USD							
15.08.2023		85,391.00	23,254.00	31.554863	31.394185	1,903,157.00	0.02	TL							
15.08.2023		22,239.00	259,926.00	1.168443	1.162016	16,470,956.00	0.16	USD							
16.08.2023		15,998.00	30,183.00	31.394185	31.240857	1,919,722.00	0.02	TL							
16.08.2023		4,280.00	24,501.00	1.162016	1.156127	16,289,869.00	0.16	USD							
17.08.2023		13,618.00	2,139.00	31.240857	31.25013	1,913,703.00	0.02	TL							
17.08.2023		205,588.00	53,789.00	1.156127	1.156324	16,330,246.00	0.16	USD							
18.08.2023		8,158.00	38,610.00	31.25013	31.255479	1,952,149.00	0.02	TL							
18.08.2023		13,412.00	2,902.00	1.156324	1.154698	15,924,483.00	0.16	USD							
21.08.2023		164	1,762.00	31.255479	31.197249	1,952,588.00	0.02	TL							
21.08.2023		408,665.00	143,432.00	1.154698	1.152866	15,961,662.00	0.16	USD							
22.08.2023		1,323.00	11,661.00	31.197249	31.292338	1,958,182.00	0.02	TL							
22.08.2023		106,253.00	23,588.00	1.152866	1.153528	15,950,655.00	0.16	USD							
23.08.2023		6,067.00	26,820.00	31.292338	31.31019	1,975,100.00	0.02	TL							
23.08.2023		34,595.00	69,533.00	1.153528	1.152483	15,891,270.00	0.16	USD							
24.08.2023		9,902.00	5,197.00	31.31019	31.443503	1,972,820.00	0.02	TL							
24.08.2023		128,918.00	17,279.00	1.152483	1.15713	15,874,496.00	0.16	USD							
25.08.2023		7,477.00	1,682.00	31.443503	31.674734	1,967,519.00	0.02	TL							
25.08.2023		34,053.00	272,474.00	1.15713	1.169081	16,083,879.00	0.16	USD							
28.08.2023		6,983.00	6,966.00	31.674734	30.859825	1,968,665.00	0.02	TL							
28.08.2023		63,091.00	507,428.00	1.169081	1.168667	16,525,383.00	0.17	USD							
29.08.2023		5,820.00	179,357.00	30.859825	30.992763	2,096,180.00	0.02	TL							
29.08.2023		65,924.00	127,197.00	1.168667	1.168343	16,595,236.00	0.17	USD							
31.08.2023		51,842.00	10,410.00	30.992763	31.215742	2,096,402.00	0.02	TL							
31.08.2023		57,344.00	96,791.00	1.168343	1.174571	16,618,457.00	0.17	USD							