

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	747,621,444.66
E. KATILMA PAYI SAYISI:	23,617,745.00
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	31.655073	1.156278
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	31.292759	1.173517
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.41%	-1.56%
Ç. YATIRIMCI GÖRE FİYAT ARTIŞ ORANI:	51.46%	3.45%
D. İLİMLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	66.32%	12.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	11.62%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	79.97%	
TÜREV TEMİNAT	0.12%	
TAKASBANK BORSA PARA PIYASASI	0.06%	
YP MEVDUAT	8.22%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	1.44%	
Kamu Borçlanma Araçları Devir Hızı :	0.41%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	41.89%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	3681.173	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	361,982,597.38	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	117,951,079.51	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. Oran	Borsa Szl% 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														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS1617531063														
XS1814962582	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	296,000.00	85.08.08.2022	0.00%	0	0	97.06	7,865,568.14	8.27%	0.96%
XS2332876106	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	500,000.00	98.85.08.06.2023	0.00%	0	0	101.85	13,942,173.07	14.66%	1.70%
XS2395576437	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	301,000.00	84.05.10.2022	0.00%	0	0	95.14	7,840,447.77	8.24%	0.96%
XS2677517497	EXIMBANK	11.10.2026	XS2395576437	9.38%	2	370,000.00	100.83.21.03.2023	0.00%	0	0	103.39	10,473,423.36	11.01%	1.28%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2677517497	10.50%	2	1,000,000.00	99.53.12.09.2023	0.00%	0	0	99.91	27,354,771.26	28.75%	3.34%
				10.94%	2	1,000,000.00	99.53.19.09.2023	0.00%	0	0	101.02	27,656,626.76	29.07%	3.38%
Toplam						3,467,000.00						95,133,010.36	100.00%	11.62%
Ara Grup Toplamı						3,467,000.00						95,133,010.36	12.69%	11.62%
Ara Grup Toplamı						3,467,000.00						95,133,010.36	12.69%	11.62%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	400,000.00	101.85.03.08.2023	0.00%	0	0	101.86	11,154,811.63	1.70%	1.36%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	200,000.00	117.22.13.05.2020	0.00%	0	0	118.98	6,514,893.53	1.00%	0.80%
US900123A50	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123A50	7.38%	2	200,000.00	99.10.03.2023	0.00%	0	0	101.52	5,558,729.43	0.85%	0.68%
US900123A60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A60	6.88%	2	250,000.00	105.68.23.01.2020	0.00%	0	0	85.26	5,835,911.67	0.89%	0.71%
US900123A60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A60	6.88%	2	250,000.00	91.15.05.2020	0.00%	0	0	85.26	5,835,911.67	0.89%	0.71%
US900123A60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A60	6.88%	2	200,000.00	90.35.20.05.2020	0.00%	0	0	85.26	4,668,729.34	0.71%	0.57%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	130,000.00	80.13.05.2020	0.00%	0	0	75.49	2,686,720.59	0.41%	0.33%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	300,000.00	75.8.17.08.2023	0.00%	0	0	75.49	6,200,124.44	0.95%	0.76%
US900123C80	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C80	4.88%	2	200,000.00	67.36.04.08.2023	0.00%	0	0	65.93	3,610,406.34	0.55%	0.44%
US900123C80	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C80	4.88%	2	600,000.00	69.1.28.08.2023	0.00%	0	0	65.93	10,831,219.03	1.65%	1.32%
US900123C80	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C80	4.88%	2	700,000.00	69.23.31.08.2023	0.00%	0	0	65.93	12,636,422.20	1.93%	1.54%
US900123C80	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C80	4.88%	2	2,500,000.00	67.29.27.09.2023	0.00%	0	0	65.93	45,130,079.30	6.90%	5.51%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2042	US900123CF53	5.75%	2	250,000.00	98.49.22.06.2023	0.00%	0	0	99.64	6,819,809.74	1.04%	0.83%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00	81.62.30.03.2023	0.00%	0	0	77.56	10,617,929.90	1.62%	1.30%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	400,000.00	81.33.05.09.2023	0.00%	0	0	77.56	10,617,929.90	1.62%	1.30%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	78.47.29.09.2023	0.00%	0	0	77.56	21,235,859.80	3.24%	2.59%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	78.54.29.09.2023	0.00%	0	0	77.56	21,235,859.80	3.24%	2.59%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	200,000.00	83.25.20.10.2022	0.00%	0	0	94.31	5,164,236.66	0.79%	0.63%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	200,000.00	94.29.29.08.2023	0.00%	0	0	94.31	5,164,236.66	0.79%	0.63%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	200,000.00	94.67.17.02.2022	0.00%	0	0	93.75	5,133,476.20	0.78%	0.63%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	800,000.00	66.4.05.06.2023	0.00%	0	0	70.15	15,364,023.05	2.35%	1.88%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	300,000.00	72.31.24.07.2023	0.00%	0	0	70.15	5,761,508.65	0.88%	0.70%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	400,000.00	74.49.01.08.2023	0.00%	0	0	70.15	7,682,011.53	1.17%	0.94%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	500,000.00	73.28.08.08.2023	0.00%	0	0	70.15	9,602,514.41	1.47%	1.17%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	1,000,000.00	87.87.11.01.2022	0.00%	0	0	90.04	24,652,636.22	3.77%	3.01%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	410,000.00	101.39.16.08.2021	0.00%	0	0	94.22	10,576,010.70	1.62%	1.29%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	300,000.00	79.1.26.09.2022	0.00%	0	0	94.22	7,738,544.41	1.18%	0.95%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	600,000.00	108.15.05.08.2021	0.00%	0	0	99.52	16,347,487.20	2.50%	2.00%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	300,000.00	99.95.31.07.2023	0.00%	0	0	100.49	8,253,335.88	1.26%	1.01%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	300,000.00	93.6.12.07.2023	0.00%	0	0	95.89	7,875,545.63	1.20%	0.96%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	300,000.00	85.75.15.06.2023	0.00%	0	0	83.78	6,881,147.23	1.05%	0.84%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	490,000.00	100.99.05.09.2023	0.00%	0	0	100.39	13,467,999.87	2.05%	1.65%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	200,000.00	87.01.27.07.2023	0.00%	0	0	86.62	4,743,013.28	0.72%	0.58%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	200,000.00	93.52.26.01.2022	0.00%	0	0	94.36	5,166,788.16	0.79%	0.63%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	100,000.00	98.47.06.08.2021	0.00%	0	0	85.88	2,351,324.53	0.36%	0.29%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	86.11.01.2022	0.00%	0	0	85.88	16,459,271.74	2.51%	2.01%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	300,000.00	104.05.05.01.2023	0.00%	0	0	107.72	8,847,407.53	1.35%	1.08%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.9.17.02.2023	0.00%	0	0	107.72	14,745,679.22	2.25%	1.80%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	200,000.00	106.93.11.08.2023	0.00%	0	0	107.72	5,898,271.69	0.90%	0.72%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,400,000.00	99.52.14.03.2023	0.00%	0	0	103.97	39,852,273.14	6.09%	4.87%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	500,000.00	99.45.14.03.2023	0.00%	0	0	103.13	14,118,109.44	2.16%	1.72%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	100.27.06.07.2023	0.00%	0	0	103.13	8,470,865.66	1.29%	1.03%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	400,000.00	104.05.14.08.2023	0.00%	0	0	103.13	11,294,487.55	1.73%	1.38%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.85.15.08.2023	0.00%	0	0	103.13	8,470,865.66	1.29%	1.03%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	103.96.29.09.2023	0.00%	0	0	103.13	28,236,218.87	4.31%	3.45%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	850,000.00	99.11.13.04.2023	0.00%	0	0	102.69	23,897,303.49	3.65%	2.92%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	1,354,000.00	99.11.13.04.2023	0.00%	0	0	102.69	38,066,998.73	5.82%	4.65%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	200,000.00	100.95.31.07.2023	0.00%	0	0	102.6			

