

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

## 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)	1,238,568,399.24
E. KATILMA PAYI SAYISI:	33,299,124
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	37.195225	1.263502
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	34.708589	1.204285
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.92%	4.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	77.97%	13.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.94%	13.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI:	18.15%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI:	72.00%	
TÜREV TEMİNAT:	0.09%	
TAKASBANK BORSA PARA PIYASASI:	0.05%	
YATIRIM MENKUL DEĞERLER:	9.73%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.28%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı:	0.65%	
Kamu Borçlanma Araçları Devir Hızı:	0.34%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Vadeli Devir Hızı:	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	2581.699	
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	492,575,909.00	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	144,806,817.81	
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 İskt. Oran	Borsa Sıfz No	Repo Trmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>B. BORÇLANMA ARAÇLARI</b>														
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
<b>BONO</b>														
<b>FINANSMAN BONUSU</b>														
<b>GÖS(GELİR ÖRT. SEN)</b>														
<b>GEŞ(GELİRE END. SEN)</b>														
<b>YÖKMK(VAR. DAY. MEN. K)</b>														
<b>DİŞ BORÇLANMA ARACI</b>														
XS1617531063	24.05.2027	XS1617531063	7.18%	2	296,000.00	85.08.08.2022	0.00%	0	0	100.18	8,729,522.58	3.71%	0.67%	
XS1814962582	03.05.2024	XS1814962582	6.13%	2	500,000.00	98.26.08.06.2023	0.00%	0	0	101.04	14,872,885.16	6.33%	1.15%	
XS2332876106	06.07.2026	XS2332876106	5.75%	2	301,000.00	84.5.05.10.2022	0.00%	0	0	100.22	8,881,030.16	3.78%	0.69%	
XS2395576437	31.01.2026	XS2395576437	9.38%	2	370,000.00	100.83.21.03.2023	0.00%	0	0	108.65	11,835,033.36	5.03%	0.91%	
XS2677517497	12.10.2028	XS2677517497	10.50%	2	1,000,000.00	99.53.12.09.2023	0.00%	0	0	107.83	31,744,712.41	13.50%	2.45%	
XS2678232781	19.10.2028	XS2678232781	10.94%	2	1,000,000.00	99.53.12.09.2023	0.00%	0	0	110.15	32,428,738.42	13.79%	2.50%	
XS2724475194	16.10.2028	XS2724475194	10.95%	2	945,000.00	103.86.27.11.2023	0.00%	0	0	109.02	30,328,632.10	12.90%	2.34%	
XS2724475194	16.10.2028	XS2724475194	10.95%	2	3,000,000.00	109.42.29.12.2023	0.00%	0	0	109.02	96,281,371.75	40.95%	7.43%	
<b>Toplam</b>					<b>7,412,000.00</b>	<b>7,412,000.00</b>						<b>235,101,925.94</b>	<b>18.14%</b>	
<b>Ara Grup Toplamı</b>					<b>7,412,000.00</b>							<b>235,101,925.94</b>	<b>18.15%</b>	
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
<b>BONO</b>														
<b>FINANSMAN BONUSU</b>														
<b>GÖS(GELİR ÖRT. SEN)</b>														
<b>GEŞ(GELİRE END. SEN)</b>														
<b>YÖKMK(VAR. DAY. MEN. K)</b>														
<b>DİŞ BORÇLANMA ARACI</b>														
USM88269US88	24.09.2027	USM88269US88	8.60%	2	400,000.00	101.85.03.08.2023	0.00%	0	0	109.31	12,871,794.07	1.38%	0.99%	
US900123A440	15.01.2030	US900123A440	11.88%	2	200,000.00	117.22.13.05.2020	0.00%	0	0	131.26	7,728,675.59	0.83%	0.60%	
US900123AAW05	05.02.2025	US900123AAW05	7.38%	2	200,000.00	99.10.03.2023	0.00%	0	0	104.9	6,176,428.74	0.66%	0.48%	
US900123AY60	17.03.2036	US900123AY60	6.88%	2	250,000.00	105.68.23.01.2020	0.00%	0	0	97.94	7,208,200.85	0.77%	0.56%	
US900123AY60	17.03.2036	US900123AY60	6.88%	2	250,000.00	91.15.05.2020	0.00%	0	0	97.94	7,208,200.85	0.77%	0.56%	
US900123AY60	17.03.2036	US900123AY60	6.88%	2	200,000.00	90.35.20.05.2020	0.00%	0	0	97.94	5,766,560.68	0.62%	0.45%	
US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	130,000.00	80.83.13.05.2020	0.00%	0	0	87.86	3,362,410.60	0.36%	0.26%	
US900123BJ84	14.01.2041	US900123BJ84	6.00%	2	300,000.00	75.8.17.08.2023	0.00%	0	0	87.86	7,759,409.07	0.83%	0.60%	
US900123CB40	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	65.11.27.09.2023	0.00%	0	0	74.32	43,762,533.74	4.69%	3.38%	
US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	78.47.29.09.2023	0.00%	0	0	90.85	26,745,513.46	0.29%	0.21%	
US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	78.54.29.09.2023	0.00%	0	0	90.85	26,745,513.46	0.29%	0.21%	
US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00	77.44.03.10.2023	0.00%	0	0	90.85	13,372,567.29	1.43%	1.03%	
US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00	83.25.20.10.2022	0.00%	0	0	97.86	5,761,721.04	0.62%	0.44%	
US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00	92.39.29.08.2023	0.00%	0	0	97.86	5,761,721.04	0.62%	0.44%	
US900123CL22	15.03.2027	US900123CL22	6.00%	2	200,000.00	94.67.17.02.2022	0.00%	0	0	100.63	5,925,309.12	0.64%	0.46%	
US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00	68.22.03.10.2023	0.00%	0	0	79.51	23,407,961.36	2.51%	1.81%	
US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00	65.75.05.10.2023	0.00%	0	0	79.51	23,407,961.36	2.51%	1.81%	
US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00	70.76.21.11.2023	0.00%	0	0	79.51	23,407,961.36	2.51%	1.81%	
US900123CP36	17.02.2028	US900123CP36	5.13%	2	1,000,000.00	87.87.11.01.2022	0.00%	0	0	97.45	28,688,762.30	3.08%	2.21%	
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	410,000.00	101.26.16.08.2021	0.00%	0	0	99.71	12,035,794.53	1.29%	0.93%	
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	300,000.00	79.1.26.09.2022	0.00%	0	0	99.71	8,806,678.92	0.94%	0.68%	
US900123CT57	26.04.2029	US900123CT57	7.63%	2	600,000.00	107.47.05.08.2021	0.00%	0	0	105.06	18,556,875.71	1.99%	1.43%	
US900123CT57	26.04.2029	US900123CT57	7.63%	2	500,000.00	101.24.13.12.2023	0.00%	0	0	105.06	15,464,063.09	1.66%	1.19%	
US900123CV04	10.08.2024	US900123CV04	6.35%	2	1,000,000.00	103.01.22.12.2023	0.00%	0	0	101.1	30,352,167.80	3.25%	2.34%	
US900123CW86	14.11.2024	US900123CW86	5.60%	2	300,000.00	99.77.31.07.2023	0.00%	0	0	100.85	8,906,924.83	0.95%	0.69%	
US900123CW86	14.11.2024	US900123CW86	5.60%	2	700,000.00	100.78.19.12.2023	0.00%	0	0	100.85	20,782,824.59	2.23%	1.60%	
US900123CW86	14.11.2024	US900123CW86	5.60%	2	1,000,000.00	100.74.22.12.2023	0.00%	0	0	100.85	29,689,749.42	3.18%	2.29%	
US900123CX69	13.03.2025	US900123CX69	4.25%	2	300,000.00	93.6.12.07.2023	0.00%	0	0	99.52	8,789,704.86	0.94%	0.68%	
US900123CX69	13.03.2025	US900123CX69	4.25%	2	1,000,000.00	99.5.22.12.2023	0.00%	0	0	99.52	29,299,016.19	3.14%	2.26%	
US900123CX69	13.03.2025	US900123CX69	4.25%	2	1,000,000.00	99.5.22.12.2023	0.00%	0	0	99.52	29,299,016.19	3.14%	2.26%	
US900123CY43	13.03.2030	US900123CY43	5.25%	2	300,000.00	85.75.15.08.2023	0.00%	0	0	93.58	8,265,230.94	0.89%	0.64%	
US900123CY43	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	88.72.07.12.2023	0.00%	0	0	93.58	27,550,769.81	2.95%	2.13%	
US900123CZ18	14.10.2025	US900123CZ18	6.38%	2	490,000.00	98.5.05.09.2023	0.00%	0	0	101.92	14,701,888.96	1.58%	1.13%	
US900123DA57	15.01.2031	US900123DA57	5.95%	2	200,000.00	87.01.27.07.2023	0.00%	0	0	97.23	5,724,852.64	0.61%	0.44%	
US900123DA57	15.01.2031	US900123DA57	5.95%	2	1,000,000.00	92.71.11.12.2023	0.00%	0	0	97.23	28,624,263.21	3.07%	2.21%	
US900123DB31	26.01.2026	US900123DB31	4.75%	2	200,000.00	93.52.26.01.2022	0.00%	0	0	99.38	5,851,372.14	0.63%	0.45%	
US900123DC14	26.06.2031	US900123DC14	5.88%	2	100,000.00	98.47.06.08.2021	0.00%	0	0	93.68	2,757,835.34	0.30%	0.21%	
US900123DC14	26.06.2031	US900123DC14	5.88%	2	700,000.00	96.11.01.2022	0.00%	0	0	93.68	19,304,847.38	2.07%	1.49%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	300,000.00	104.05.05.01.2023	0.00%	0	0	115.68	10,216,974.77	1.10%	0.79%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.9.17.02.2023	0.00%	0	0	115.68	17,028,291.28	1.83%	1.31%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	200,000.00	106.93.11.08.2023	0.00%	0	0	115.68	6,684,396.66	0.73%	0.53%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	107.93.03.10.2023	0.00%	0	0	115.68	34,056,582.57	3.65%	2.63%	
US900123DG28	19.01.2033	US900123DG28	9.38%	2	1,400,000.00	109.25.14.03.2023	0.00%	0	0	117.35	48,366,944.94	5.18%	3.73%	
US900123DG28	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	104.05.13.10.2023	0.00%	0	0	117.35	34,547,817.81	3.70%	2.67%	

## D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL																		
İKRAZ İST. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TAKASBANK		02.01.2024	TBPP	40.05%	0	612,677.32	610,000.00	29.12.2023	0.00%	0	0	0	612,006.89	0.48%	0.05%			
TBPP																		
Toplam						612,677.32							612,006.89	0.48%	0.05%			
MEVDUAT																		
YP MEVDUAT																		
VADELİ																		
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELİ	0.01%		4,280,424.69	4,280,420.00	29.12.2023	0.00%	0	0	0	126,619,963.67	99.52%	9.73%			
Toplam						4,280,424.69							126,007,963.67	99.52%	9.73%			
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı						4,893,102.01							126,619,970.56	100.00%	9.77%			
Ana Grup Toplamı						4,893,102.01							126,619,970.56	100.00%	9.77%			
FON PORTFOY DEĞERİ						45,158,775.96							1,295,666,165.00					

## IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	1,295,666,165.00	104.61%
C. ALACAKLAR (+) :	70,216.00	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	57,167,981.76	4.62%
FON TOPLAM DEĞERİ:	1,238,568,399.24	

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	867,596.47
370.02.000-Denetim Ücreti	4,948.93
370.05.000-Vergi ve Resim Harç	27,039.26
370.06.000-Saklama Giderleri	25,602.56
370.15.001-BPP Kom	334.73
370.20.001-SPK Kayda Alma Mas	34,694.70
370.27.000-BPP İşlem Masrafı	181.95
370.28.000-Portföy Saklama Gideri	69,401.00
370.99.000-Diger Giderler	3,397.20
TOPLAM	1,033,196.80

## VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEĐİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİNE  
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 Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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## XI- TÜREV ARAÇ İŞLEMLERİ

## 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
01.12.2023	10,178.00	20,510.00	34.787213	34.708589	2,323,188.00	0.02	TL
01.12.2023	87,568.00	376,562.00	1.205395	1.204285	21,665,021.00	0.22	USD
04.12.2023	5,012.00	14,186.00	34.708589	34.76361	2,337,054.00	0.02	TL
04.12.2023	70,995.00	721,234.00	1.204285	1.204756	22,290,227.00	0.22	USD
05.12.2023	320	5,525.00	34.76361	34.892891	2,284,604.00	0.02	TL
05.12.2023	96,028.00	323,935.00	1.204756	1.209396	22,517,731.00	0.23	USD
06.12.2023	57,975.00	114	34.892891	34.967163	2,255,034.00	0.02	TL
06.12.2023	96,431.00	304,728.00	1.209396	1.211173	22,561,609.00	0.23	USD
07.12.2023	29,684.00	570	34.967163	35.090798	2,254,870.00	0.02	TL
07.12.2023	260,850.00	339,846.00	1.211173	1.215085	22,899,090.00	0.23	USD
08.12.2023	734	4,552.00	35.090798	35.143783	2,250,301.00	0.02	TL
08.12.2023	2,365.00	577,898.00	1.215085	1.217143	23,349,410.00	0.23	USD
11.12.2023	9,121.00	32,745.00	35.143783	35.181602	2,276,915.00	0.02	TL
11.12.2023	127,578.00	372,397.00	1.217143	1.217466	23,633,323.00	0.24	USD
12.12.2023	6,131.00	41,618.00	35.181602	35.229877	2,310,188.00	0.02	TL
12.12.2023	88,484.00	646,764.00	1.217466	1.217359	24,267,393.00	0.24	USD
13.12.2023	8,345.00	20,680.00	35.229877	35.398717	2,326,798.00	0.02	TL
13.12.2023	12,694.00	493,714.00	1.217359	1.221602	24,283,445.00	0.24	USD
14.12.2023	4,070.00	42,808.00	35.398717	35.609731	2,368,326.00	0.02	TL
14.12.2023	477,662.00	549,706.00	1.221602	1.227685	24,810,154.00	0.25	USD
15.12.2023	1,280.00	36,240.00	35.609731	36.33222	2,404,425.00	0.02	TL
15.12.2023	22,997.00	633,120.00	1.227685	1.253678	25,372,274.00	0.25	USD
18.12.2023	141	128,559.00	36.33222	36.516635	2,531,343.00	0.03	TL
18.12.2023	71,000.00	300,366.00	1.253678	1.259859	25,525,854.00	0.26	USD
19.12.2023	1,641.00	84,006.00	36.516635	36.525584	2,595,149.00	0.03	TL
19.12.2023	146,786.00	814,411.00	1.259859	1.259273	26,070,083.00	0.26	USD
20.12.2023	20,200.00	8,228.00	36.525584	36.616615	2,600,697.00	0.03	TL
20.12.2023	270,182.00	970,320.00	1.259273	1.261341	26,987,746.00	0.27	USD
21.12.2023	680	15,776.00	36.616615	36.675177	2,593,847.00	0.03	TL
21.12.2023	52,657.00	922,762.00	1.261341	1.261716	27,593,002.00	0.28	USD
22.12.2023	24,626.00	7,206.00	36.675177	36.706993	2,599,173.00	0.03	TL
22.12.2023	317,506.00	841,625.00	1.261716	1.261855	28,332,617.00	0.28	USD
25.12.2023	1,880.00	33,275.00	36.706993	36.781319	2,307,369.00	0.02	TL
25.12.2023	102,010.00	791,276.00	1.261855	1.26247	29,017,062.00	0.29	USD
26.12.2023	325,079.00	15,705.00	36.781319	36.889928	2,217,428.00	0.02	TL
26.12.2023	106,831.00	735,907.00	1.26247	1.262681	29,575,814.00	0.3	USD
27.12.2023	105,646.00	29,946.00	36.889928	36.957663	2,225,736.00	0.02	TL
27.12.2023	177,155.00	974,897.00	1.262681	1.262875	30,217,381.00	0.3	USD
28.12.2023	21,638.00	11,160.00	36.957663	37.073592	2,232,083.00	0.02	TL
28.12.2023	333,330.00	387,529.00	1.262875	1.263697	30,493,956.00	0.3	USD
29.12.2023	4,813.00	6,140.00	37.073592	37.167794	2,238,223.00	0.02	TL
29.12.2023	110,954.00	593,897.00	1.263697	1.264327	31,060,901.00	0.31	USD