

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

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)	2,571,433,452.30
E. KATILMA PAYI SAYISI:	59,155,030
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	43.469396	1.31393
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	42.411584	1.292004
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.49%	1.70%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.87%	3.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.14%	11.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	15.06%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	76.48%	
KAMU SEKTÖRÜ KIRA SERTİFİKA	0.64%	
TÜREV TEMİNAT	0.58%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.66%	
TAKASBANK BORSA PARA PİYASASI	1.37%	
VP MEVDUAT	5.20%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.52%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.66%	
Kamu Borçlanma Araçları Devir Hızı :	0.32%	
Kira Sertifikaları Devir Hızı :	1.84%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2925.001	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	718,521,880.03	
I.KATILMA PAYI İLADE. NAKİT ÇIKIŞLARI:	179,714,124.99	
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 Sıfzı No	Repo Tmmt Tut	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)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
EXIMBANK	XS2332876106	06.07.2026	XS2332876106	5.75%	2	301,000.00		84.5 05.10.2022	0.00%	0	0	98.23	9,782,850.43	2.41%	0.36%
EXIMBANK	XS2395576437	31.01.2026	XS2395576437	9.38%	2	370,000.00		100.5 21.03.2023	0.00%	0	0	104	12,731,693.69	3.14%	0.47%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,945,000.00		104.37 09.01.2024	0.00%	0	0	109.8	70,656,156.03	17.42%	2.62%
YAPI KREDİ BANKASI	XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,055,000.00		108.5 29.05.2024	0.00%	0	0	109.8	38,325,061.49	9.45%	1.42%
T.İS BANKASI	XS2654059752	12.06.2029	XS2654059752	7.75%	2	390,000.00		100.05 12.06.2024	0.00%	0	0	102.12	13,176,589.68	3.25%	0.49%
T. VAKIFLAR BANKASI	XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		99.53 12.09.2023	0.00%	0	0	108.35	35,848,122.68	8.84%	1.33%
TÜRKİYE SİNAİ KALKINIMA BANKASI	XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		99.53 19.09.2023	0.00%	0	0	110.02	36,400,021.62	8.97%	1.35%
GARANTİ BANKASI A.Ş.	XS2773062471	28.02.2034	XS2773062471	8.38%	2	250,000.00		100.6 28.02.2024	0.00%	0	0	103.93	8,596,548.97	2.12%	0.32%
TÜRKİYE SİNAİ KALKINIMA BANKASI	XS2778918834	21.03.2029	XS2778918834	9.37%	2	400,000.00		100.05 21.03.2024	0.00%	0	7	104.02	13,766,679.55	3.39%	0.51%
AKBANK T.A.Ş	XS2783589844	14.03.2029	XS2783589844	9.37%	2	200,000.00		100 02.04.2024	0.00%	0	0	101.1	6,689,490.32	1.65%	0.25%
T. VAKIFLAR BANKASI	XS2850573374	05.10.2034	XS2850573374	4.50%	2	1,500,000.00		100.05 05.07.2024	0.00%	0	0	101.6	50,420,792.38	12.43%	1.87%
TÜRKİYE SİNAİ KALKINIMA BANKASI	XS2678232781.20240802	19.10.2028	XS2678232781.20240802	9.38%	2	1,339,000.00		110.32 31.07.2024	0.00%	0	0	110.07	48,762,708.63	12.02%	1.81%
TÜRKİYE SİNAİ KALKINIMA BANKASI	XS2678232781.20240802	19.10.2028	XS2678232781.20240802	9.38%	2	1,661,000.00		110.32 31.07.2024	0.00%	0	0	110.07	60,489,065.75	14.91%	2.25%
Toplam						11,411,000.00							405,645,781.22	100.00%	15.05%
Ara Grup Toplamı						11,411,000.00							405,645,781.22	16.46%	15.06%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	USM88269US88	24.09.2027	USM88269US88	8.60%	2	900,000.00		104.72 23.01.2024	0.00%	0	0	109.78	32,687,904.05	1.59%	1.21%
T.C. HAZINE MÜSTEŞARLIĞI	US900123A140	15.01.2030	US900123A140	11.88%	2	200,000.00		114.57 13.05.2020	0.00%	0	0	127.45	8,433,566.42	0.41%	0.31%
T.C. HAZINE MÜSTEŞARLIĞI	US900123A005	05.02.2025	US900123A005	7.38%	2	200,000.00		99 10.03.2023	0.00%	0	0	104.32	6,902,548.06	0.34%	0.26%
T.C. HAZINE MÜSTEŞARLIĞI	US900123A060	17.03.2036	US900123A060	6.88%	2	250,000.00		105.45 23.01.2020	0.00%	0	0	99.08	8,195,353.64	0.40%	0.30%
T.C. HAZINE MÜSTEŞARLIĞI	US900123A060	17.03.2036	US900123A060	6.88%	2	250,000.00		91 15.05.2020	0.00%	0	0	99.08	8,195,353.64	0.40%	0.30%
T.C. HAZINE MÜSTEŞARLIĞI	US900123A060	17.03.2036	US900123A060	6.88%	2	200,000.00		90.35 20.05.2020	0.00%	0	0	99.08	6,556,282.91	0.32%	0.24%
T.C. HAZINE MÜSTEŞARLIĞI	US900123B084	14.01.2041	US900123B084	6.00%	2	130,000.00		80 13.05.2020	0.00%	0	0	85.2	3,664,423.08	0.18%	0.14%
T.C. HAZINE MÜSTEŞARLIĞI	US900123B084	14.01.2041	US900123B084	6.00%	2	300,000.00		75.25 17.08.2023	0.00%	0	0	85.2	8,456,360.95	0.41%	0.31%
T.C. HAZINE MÜSTEŞARLIĞI	US900123B084	14.01.2041	US900123B084	6.00%	2	1,070,000.00		81.25 12.01.2024	0.00%	0	0	85.2	30,161,020.73	1.46%	1.12%
T.C. HAZINE MÜSTEŞARLIĞI	US900123B084	14.01.2041	US900123B084	6.00%	2	1,000,000.00		83.02 29.05.2024	0.00%	0	0	85.2	28,187,869.84	1.37%	1.05%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CB40	16.04.2043	US900123CB40	4.88%	2	500,000.00		65.11 27.09.2023	0.00%	0	0	73.33	12,130,776.57	0.59%	0.45%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CB40	16.04.2043	US900123CB40	4.88%	2	500,000.00		70.2 08.01.2024	0.00%	0	0	73.33	12,130,776.57	0.59%	0.45%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CB40	16.04.2043	US900123CB40	4.88%	2	1,000,000.00		68.65 31.01.2024	0.00%	0	0	73.33	24,261,553.14	1.18%	0.90%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	100,000.00		77.7 29.09.2023	0.00%	0	0	90.64	2,998,943.18	0.15%	0.11%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		77.77 29.09.2023	0.00%	0	0	90.64	29,989,431.83	1.46%	1.11%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		76.6 03.10.2023	0.00%	0	0	90.64	14,994,715.91	0.73%	0.56%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		83.94 18.01.2024	0.00%	0	0	90.64	14,994,715.91	0.73%	0.56%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		87.25 04.04.2024	0.00%	0	0	90.64	29,989,431.83	1.46%	1.11%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		87.98 20.05.2024	0.00%	0	0	90.64	29,989,431.83	1.46%	1.11%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CG37	17.02.2045	US900123CG37	6.63%	2	500,000.00		89.26 27.06.2024	0.00%	0	0	90.64	14,994,715.91	0.73%	0.56%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00		83.25 20.10.2022	0.00%	0	0	99.19	6,563,144.43	0.32%	0.24%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	200,000.00		92.39 29.08.2023	0.00%	0	0	99.19	6,563,144.43	0.32%	0.24%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		97.19 29.04.2024	0.00%	0	0	99.19	32,815,722.15	1.59%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,500,000.00		97.78 03.07.2024	0.00%	0	0	99.19	49,123,583.23	2.39%	1.83%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		98.41 05.07.2024	0.00%	0	0	99.19	32,815,722.15	1.59%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CK49	09.10.2026	US900123CK49	4.88%	2	2,000,000.00		98.96 16.07.2024	0.00%	0	0	99.19	65,631,444.30	3.19%	2.44%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CL22	25.03.2027	US900123CL22	6.00%	2	200,000.00		94.67 17.02.2022	0.00%	0	0	101.85	6,739,161.88	0.33%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	11.05.2047	US900123CM05	5.75%	2	3,000,000.00		76.63 04.04.2024	0.00%	0	0	79.15	78,559,053.51	3.81%	2.92%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00		74.72 25.04.2024	0.00%	0	0	79.15	26,186,351.17	1.27%	0.97%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	11.05.2047	US900123CM05	5.75%	2	1,000,000.00		77.3 29.05.2024	0.00%	0	0	79.15	26,186,351.17	1.27%	0.97%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CP36	17.02.2028	US900123CP36	5.13%	2	1,000,000.00		87.87 11.01.2022	0.00%	0	0	98.62	32,627,443.95	1.58%	1.21%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	410,000.00		101.14 16.08.2021	0.00%	0	0	100.65	13,652,985.79	0.66%	0.51%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	300,000.00		79.1 26.09.2022	0.00%	0	0	100.65	9,989,989.60	0.49%	0.37%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	600,000.00		106.79 05.08.2021	0.00%	0	0	105.56	20,955,552.07	1.02%	0.78%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	500,000.00		100.22 13.12.2023	0.00%	0	0	105.56	17,462,960.06	0.85%	0.65%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	1,000,000.00		101.63 13.03.2024	0.00%	0	0	105.56	34,925,920.12	1.70%	1.30%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	2,000,000.00		105.78 29.07.2024	0.00%	0	0	105.56	69,851,840.23	3.39%	2.59%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CX69	13.03.2025	US900123CX69	4.25%	2	300,000.00		74.34 22.12.2023	0.00%	0	0	100.52	9,976,997.71	0.48%	0.37%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	300,000.00		85.75 15.08.2023	0.00%	0	0	95.38	9,467,197.52	0.46%	0.35%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	1,000,000.00		87.57 12.03.2023	0.00%	0	0	95.38	31,557,325.06	1.53%	1.17%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	1,000,000.00		92.3 02.01.2024	0.00%	0	0	102.31	31,557,325.06	1.53%	1.17%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CZ18	14.10.2025	US900123CZ18	6.38%	2	400,000.00		100.07 03.01.2024	0.00%	0	0	102.21	13,526,599.21	0.66%	0.50%
T.C. HAZINE MÜSTEŞARLIĞI	US900123CZ18	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00		101.13 04.06.2024	0.00%	0	0	102.21	33,816,498.03	1.64%	1.26%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DA57	15.01.2031	US900123DA57	5.95%	2	200,000.00		86.82 27.07.2023	0.00%	0	0	94.86	6,276,727.34	0.30%	0.23%
T.C. HAZINE MÜSTEŞARLIĞI	US900123DA57	15.01.2031	US900123DA57	5.95%	2	1,000,000.00		90.3 11.12.2023	0.00%	0	0	94.86	31,383,636.69	1.52%	1.17%
T.C. HAZINE MÜSTEŞARLIĞI	US900														

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23.07.2024			14	43.169412	43.190418	1,070,053.00	0.01 TL
23.07.2024	7,706.00	802,347.00	1.307998	1.311021	53,044,772.00	0.53 USD	
24.07.2024	284	2,323.00	43.190418	43.149908	1,072,371.00	0.01 TL	
24.07.2024	289,863.00	721,713.00	1.311021	1.312325	53,467,089.00	0.53 USD	
25.07.2024	5	335	43.149908	43.070629	1,071,980.00	0.01 TL	
25.07.2024	299,396.00	670,748.00	1.312325	1.312705	54,128,687.00	0.54 USD	
26.07.2024	726	3	43.070629	43.198053	1,071,675.00	0.01 TL	
26.07.2024	9,150.00	2,906,834.00	1.312705	1.309695	56,946,090.00	0.57 USD	
29.07.2024	308		43.198053	43.265567	1,070,444.00	0.01 TL	
29.07.2024	89,431.00	350,828.00	1.309695	1.312725	57,217,372.00	0.57 USD	
30.07.2024	1,231.00	312	43.265567	43.317497	1,068,184.00	0.01 TL	
30.07.2024	79,546.00	398,724.00	1.312725	1.314607	57,318,547.00	0.57 USD	
31.07.2024	2,572.00	245	43.317497	43.406077	1,063,238.00	0.01 TL	
31.07.2024	297,549.00	999,361.00	1.314607	1.314125	58,091,792.00	0.58 USD	