

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON Tutarı: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.281.683.448,13
E. KATILMA PAYI SAYISI :	116.988.961,00
F. FONUN KURULUŞ TARİHİ:	01.08.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	10,955593
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10,347459
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,32%
Ç.HABŞİNA GÖRE FİYAT ARTIŞ ORANI:	63,83%
D.AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64,97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	30,70%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	61,73%
TÜREV TEMİNAT	0,50%
TAKASBANK BORSA PARA PİYASASI	0,09%
YP MEVDUAT	6,99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,44%
Kamu Borçlanma Araçları Devir Hızı :	0,34%
Kira Sertifikalı Devir Hızı :	22,17%
Yabancı Menkul Kıymetler Devir Hızı :	6,29%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1939,297
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	154,143,102,31
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	311,296,293,70
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ 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 Sıls No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1578203462	T.IS BANKASI	25.04.2024	XS1578203462	6.13%	2	104,000.00	95.02	21.12.2021	0.00%	0	0	100.41	3,009,929.60	0.76%	0.23%
XS1814962582	EXIMBANK	03.05.2024	XS1814962582	6.13%	2	1,000,000.00	97.8	13.02.2023	0.00%	0	0	100.22	28,884,680.65	7.30%	2.24%
XS191720911	EXIMBANK	24.01.2024	XS191720911	8.25%	2	200,000.00	101.4	27.05.2021	0.00%	0	0	103.31	5,955,141.52	1.50%	0.46%
XS131335270	AKBANK T.A.Ş	06.02.2026	XS131335270	6.80%	2	200,000.00	98.25	26.10.2020	0.00%	0	0	101.04	5,824,311.93	1.47%	0.45%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	950,000.00	94.77	06.01.2023	0.00%	0	0	100.09	27,406,413.46	6.93%	2.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	82.52	06.10.2022	0.00%	0	0	94.76	5,735,346.71	1.45%	0.44%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,620,000.00	100.43	24.03.2023	0.00%	0	0	106.09	49,534,951.19	12.52%	3.84%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	570,000.00	100.48	23.03.2023	0.00%	0	0	106.61	17,515,358.70	4.43%	1.36%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	102.52	01.08.2023	0.00%	0	0	106.61	30,728,699.48	7.76%	2.38%
XS2581381634	T.C.ZIRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	500,000.00	102.04	18.08.2023	0.00%	0	0	106.61	15,364,349.74	3.88%	1.19%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	10.50%	2	1,000,000.00	99.53	12.09.2023	0.00%	0	0	104	29,975,839.93	7.57%	2.33%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	10.40%	2	2,000,000.00	99.53	19.09.2023	0.00%	0	0	106.47	61,376,008.73	15.51%	4.76%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	13.40%	2	800,000.00	99.63	31.10.2023	0.00%	0	0	102.87	23,720,154.06	5.99%	1.84%
XS274475194	YAPI KREDİ BANKASI	16.10.2028	XS274475194	10.95%	2	3,000,000.00	103.86	27.11.2023	0.00%	0	0	104.91	90,708,883.20	22.92%	7.04%
Toplam						13,154,000.00							395,740,068.90	99.99%	30.69%
Ara Grup Toplamı						13,154,000.00							395,740,068.90	33.21%	30.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	100.59	29.03.2022	0.00%	0	0	105.62	21,308,787.17	2.68%	1.65%
US900123AAW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AAW05	7.38%	2	2,000,000.00	96.62	01.06.2023	0.00%	0	0	103.62	59,732,237.52	7.51%	4.63%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	280,000.00	84.59	14.03.2023	0.00%	0	0	90.16	7,275,996.45	0.91%	0.56%
US900123BB58	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7.25%	2	5,000.00	115.68	06.10.2016	0.00%	0	0	92.68	133,560.66	0.02%	0.01%
US900123BB84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BB84	6.00%	2	200,000.00	73	04.01.2023	0.00%	0	0	79.47	4,580,926.42	0.58%	0.36%
US900123BB84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BB84	6.00%	2	700,000.00	75.8	17.08.2023	0.00%	0	0	79.47	16,033,242.48	2.01%	1.24%
US900123BB84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123BB84	6.00%	2	2,000,000.00	76.66	26.09.2023	0.00%	0	0	79.47	45,809,864.22	5.76%	3.55%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	98.72	17.01.2023	0.00%	0	0	101.09	5,827,234.37	0.73%	0.45%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	83.4	06.10.2022	0.00%	0	0	94.93	13,680,892.15	1.72%	1.06%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	83.25	20.10.2022	0.00%	0	0	94.93	27,361,784.30	3.44%	2.12%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	84.12	25.10.2022	0.00%	0	0	94.93	13,680,892.15	1.72%	1.06%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	300,000.00	100.44	15.11.2021	0.00%	0	0	97.39	8,421,000.08	1.06%	0.65%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	859,000.00	66	05.10.2023	0.00%	0	0	71.41	17,679,974.29	2.22%	1.37%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	1,500,000.00	68.5	17.11.2023	0.00%	0	0	71.41	30,873,063.36	3.88%	2.39%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	500,000.00	96.25	16.11.2021	0.00%	0	0	93.46	16,688,655.04	1.69%	1.04%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	300,000.00	81.15	27.10.2022	0.00%	0	0	93.46	8,081,193.02	1.02%	0.63%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	700,000.00	79.1	26.09.2022	0.00%	0	0	95.06	19,179,294.45	2.41%	1.49%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	538,000.00	97.6	06.03.2023	0.00%	0	0	102.28	15,860,025.70	1.99%	1.23%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	500,000.00	93.8	08.03.2022	0.00%	0	0	99.7	14,367,261.88	1.81%	1.11%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	500,000.00	89.4	16.05.2022	0.00%	0	0	98.16	14,145,946.19	1.78%	1.10%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00	95.37	28.07.2023	0.00%	0	0	98.16	56,583,784.76	7.11%	4.39%
US900123CX69	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	500,000.00	96.08	10.10.2023	0.00%	0	0	98.16	14,145,946.19	1.78%	1.10%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.59%	2	499,000.00	87	18.03.2022	0.00%	0	0	91.16	13,110,595.10	1.65%	1.02%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,800,000.00	82.2	21.03.2022	0.00%	0	0	97.26	50,457,625.79	6.34%	3.91%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,000,000.00	85.75	20.10.2022	0.00%	0	0	97.26	28,032,014.33	3.52%	2.17%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,200,000.00	90.9	28.04.2023	0.00%	0	0	97.26	33,638,417.19	4.23%	2.61%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	500,000.00	84.52	18.03.2022	0.00%	0	0	90.59	13,054,801.33	1.64%	1.01%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	791,000.00	84.22	29.03.2023	0.00%	0	0	90.59	20,652,695.70	2.60%	1.60%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	US900123DO96	6.50%	2	1,500,000.00	85.01	02.10.2023	0.00%	0	0	90.84	39,271,920.35	4.93%	3.05%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	371,000.00	104.05	05.01.2023	0.00%	0	0	111.45	11,916,894.09	1.50%	0.92%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,100,000.00	102.98	03.05.2023	0.00%	0	0	111.45	35,333,109.17	4.44%	2.74%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	500,000.00	100.95	04.05.2023	0.00%	0	0	110.11	15,668,627.26	1.99%	1.23%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	400,000.00	99.9	26.06.2023	0.00%	0	0	108.23	12,477,628.22	1.57%	0.97%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.76	26.07.2023	0.00%	0	0	108.23	31,194,070.55	3.92%	2.42%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	2,000,000.00	104.77	01.08.2023	0.00%	0	0	108.5	90,708,883.20	22.92%	7.04%

