

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
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)	22,852,259,665.45
E. KATILMA PAYI SAYISI:	634,537,520
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	36.01404	1.05548
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	35.686392	1.051973
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%	0.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.71%	3.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.10%	4.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	67.19%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	5.54%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.28%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	15.12%	
TERS REPO	8.92%	
YP MEVDUAT	2.94%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.50%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özellik Borçlanma Araçları Devir Hızı :	0.84%	
Kamu Borçlanma Araçları Devir Hızı :	0.12%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.47%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	123.607	
H. KATILMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	8,391,795,870.93	
I. KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	1,723,046,134.03	
J. AYLIK KORELASYON:		
K. ÜYELİK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. Ortan	Borsa Sızlı No	Repo Tmtn T	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	400,000.00	100.57	30.01.2024	0.00%		0	104.04	14,201,064.66	0.09%	0.06%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	1,000,000.00	100.51	07.02.2024	0.00%		0	104.04	35,502,661.65	0.22%	0.15%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	3,900,000.00	100.63	26.02.2024	0.00%		0	104.04	138,460,380.45	0.84%	0.57%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	700,000.00	100.5	28.03.2024	0.00%		0	104.04	24,851,863.16	0.15%	0.10%
XS1958649854	YAPI KREDİ BANKASI	15.10.2024	XS1958649854	8.25%	2	1,900,000.00	101.56	16.05.2024	0.00%		0	104.04	67,455,570.14	0.41%	0.28%
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	3,090,000.00	101.02	12.09.2024	0.00%		0	101.42	105,938,642.48	0.65%	0.44%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	4,920,000.00	100.44	12.09.2024	0.00%		0	100.93	169,445,961.49	1.03%	0.69%
XS2767246817	T. VAKIFLAR BANKASI	15.02.2025	XS2767246817	6.82%	1	3,000,000.00	100.05	14.02.2024	0.00%		0	104.26	106,732,774.11	0.65%	0.44%
XS285506700	T. VAKIFLAR BANKASI	07.07.2025	XS285506700	6.59%	1	5,000,000.00	100.05	07.07.2024	0.00%		0	101.5	173,173,458.28	1.06%	0.71%
XS285506700	T. VAKIFLAR BANKASI	07.07.2025	XS285506700	6.59%	1	10,000,000.00	100.05	07.07.2024	0.00%		0	101.5	346,346,916.55	2.11%	1.42%
XS2862917320	T.C.ZİRAAT BANKASI	17.01.2025	XS2862917320	3.20%	1	2,500,000.00	100	17.07.2024	0.00%		0	101.27	86,392,495.35	0.53%	0.35%
XS2867316601	T.C.ZİRAAT BANKASI	24.01.2025	XS2867316601	3.25%	1	7,000,000.00	100.02	24.07.2024	0.00%		0	101.17	341,435,370.30	2.17%	1.47%
XS2879048861	T.C.ZİRAAT BANKASI	13.02.2025	XS2879048861	2.99%	1	20,000,000.00	100	12.08.2024	0.00%		0	100.77	687,710,802.26	4.19%	2.82%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100	15.08.2024	0.00%		0	100.74	859,341,650.13	5.24%	3.52%
XS2884038055	T.IS BANKASI	20.11.2024	XS2884038055	1.26%	1	30,000,000.00	100	20.08.2024	0.00%		0	100.56	1,029,450,360.18	6.28%	4.22%
XS2887875149	YAPI KREDİ BANKASI	25.11.2024	XS2887875149	1.37%	1	80,000,000.00	100	23.08.2024	0.00%		0	100.54	2,744,690,510.32	16.74%	11.25%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100	04.09.2024	0.00%		0	100.4	685,150,362.42	4.18%	2.81%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%		0	100.18	341,835,437.93	2.08%	1.40%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%		0	100.18	341,835,437.93	2.08%	1.40%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%		0	100.18	341,835,437.93	2.08%	1.40%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%		0	100.18	341,835,437.93	2.08%	1.40%
XS290552563	T. VAKIFLAR BANKASI	19.09.2025	XS290552563	5.75%	1	30,000,000.00	100	19.09.2024	0.00%		0	100.13	1,024,967,884.41	6.25%	4.20%
XS2908110070	T.C.ZİRAAT BANKASI	25.03.2025	XS2908110070	2.55%	1	20,000,000.00	100	25.09.2024	0.00%		0	100.07	682,903,153.36	4.17%	2.80%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	20,000,000.00	100	27.09.2024	0.00%		0	100.03	682,553,387.64	4.16%	2.80%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100	27.09.2024	0.00%		0	100.03	1,365,306,775.28	8.33%	5.60%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100	27.09.2024	0.00%		0	100.03	1,365,306,775.28	8.33%	5.60%
XS291115616920241003	T.C.ZİRAAT BANKASI	03.04.2025	XS291115616920241003	2.30%	1	20,000,000.00	100	25.09.2024	0.00%		0	100	682,420,000.00	4.16%	2.80%
XS291115616920241003	T.C.ZİRAAT BANKASI	03.04.2025	XS291115616920241003	2.30%	1	30,000,000.00	100	25.09.2024	0.00%		0	100	1,023,630,000.00	6.24%	4.19%
Toplam						478,410,000.00							16,395,691,134.48	99.96%	67.21%
Ara Grup Toplamı						478,410,000.00							16,395,691,134.48	92.39%	67.21%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	5,000,000.00	101.47	28.08.2024	0.00%		0	102.39	174,606,449.11	12.93%	0.72%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	500,000.00	99.55	25.01.2024	0.00%		0	102.31	17,454,870.52	0.12%	0.07%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,000,000.00	99.82	27.02.2024	0.00%		0	102.31	34,909,741.04	0.25%	0.14%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	10,000,000.00	100.16	04.06.2024	0.00%		0	102.31	349,097,410.36	25.84%	1.43%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	11,000,000.00	99.88	05.06.2024	0.00%		0	102.31	384,007,151.40	28.42%	1.57%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,220,000.00	101.21	02.08.2024	0.00%		0	102.31	42,589,884.06	0.31%	0.17%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	6,750,000.00	101.16	05.08.2024	0.00%		0	102.31	235,640,751.99	17.44%	0.97%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	550,000.00	101.23	06.08.2024	0.00%		0	102.31	19,200,357.57	0.14%	0.08%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	5,000,000.00	101.29	09.08.2024	0.00%		0	102.31	174,548,705.18	12.92%	0.72%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	2,686,000.00	101.35	14.08.2024	0.00%		0	102.31	93,767,564.42	0.69%	0.38%
US900123AW0520241001	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW0520241001	7.38%	2	-5,000,000.00	102.64	01.10.2024	0.00%		0	102.41	-174,731,423.14	-12.93%	-0.72%
Toplam						38,706,000.00							1,351,181,462.51	100.00%	5.53%
Ara Grup Toplamı						38,706,000.00							1,351,181,462.51	7.61%	5.54%
Ana Grup Toplamı						517,116,000.00							17,746,872,596.99	100.00%	72.73%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS1141043296	HAZINE MÜSTEŞARLIĞI VARLIK KİR	25.11.2024	XS1141043296	4.41%	2	2,000,000.00	100.63	15.08.2024	0.00%		0	101.59	69,331,005.84	100.00%	0.28%
Ara Grup Toplamı						2,000,000.00							69,331,005.84	100.00%	0.28%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	4,000,000.00	98.56	31.07.2024	0.00%		0	99.56	135,893,979.67	3.68%	0.56%
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	4,750,000.00	98.56	31.07.2024	0.00%		0	99.56	161,374,100.86	4.37%	0.66%
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	7,250,000.00	98								

KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT051033T12	OTC	01.10.2024	TRT051033T12	3.13%	0	63,785,460.62	104.25	30.09.2024	0.00%	0	2,087,504,000.00	104.25	2,176,423,701.69	75.18%	8.92%
Toplam															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	46.50%		1,091,384.84	1,090,000.00	30.09.2024	0.00%	0	0	0	1,091,384.84	0.04%	0.00%
Toplam															
YP MEVDUAT													1,091,384.84	0.04%	0.00%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	01.10.2024	VADELİ	4.50%		1,003,540.08	1,003,416.37	30.09.2024	0.00%	0	0	0	34,241,791.07	1.18%	0.14%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	01.10.2024	VADELİ	5.00%		20,019,184.85	20,016,442.87	30.09.2024	0.00%	0	0	0	683,074,606.27	23.60%	2.80%
Toplam															
YATIRIM FONU													717,316,397.34	24.78%	2.94%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFOY DEĞERİ															
						85,899,570.39					2,894,831,483.87	100.00%	11.86%		
						713,015,570.39					24,401,606,496.92				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	24,401,606,496.92	106.78%
C. ALACAKLAR (+) :	107,693.74	
D. DİĞER VARLIKLAR (+) :	175,121,293.47	0.77%
E. BORÇLAR (-) :	0	
	1,724,575,818.68	7.55%
FON TOPLAM DEĞERİ:	22,852,259,665.45	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	12,567,443.72
370.02.000-Denetim Ücreti	24,966.68
370.05.000-Vergi ve Resim Harç	24,539.50
370.06.000-Saklama Giderleri	156,207.79
370.20.001-SPK Kayda Alma Mas	594,418.99
370.28.000-Portfoy Saklama Gideri	1,254,333.84
TOPLAM	14,621,910.52

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMİTTÜ VE ANAPARA TAHSİLATINA

İLŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.09.2024

02.09.2024

03.09.2024

03.09.2024

04.09.2024

04.09.2024

05.09.2024

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25.09.2024

26.09.2024

26.09.2024

27.09.2024

27.09.2024

30.09.2024

30.09.2024

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024	135	35.718526	35.686392	383,638.00		
02.09.2024	418,943.00	15,063,549.00	1,051,702	1,051,973	463,165,392.00	4.63 USD
03.09.2024		1,080.00	35.686392	35.685835	384,718.00	TL
03.09.2024	155,857.00	8,790,501.00	1,051,973	1,052,071	469,926,742.00	4.7 USD
04.09.2024		89	35.685835	35.654374	384,807.00	TL
04.09.2024	2,029,151.00	8,046,250.00	1,052,071	1,052,155	477,237,948.00	4.77 USD
05.09.2024			35.654374	35.752357	384,807.00	TL
05.09.2024	735,044.00	7,762,850.00	1,052,155	1,052,391	484,709,821.00	4.85 USD
06.09.2024		5,651.00	35.752357	35.690993	390,458.00	TL
06.09.2024	290,977.00	9,914,681.00	1,052,391	1,052,549	494,448,593.00	4.94 USD
09.09.2024		839	35.690993	35.687859	391,297.00	TL
09.09.2024	175,909.00	12,871,085.00	1,052,549	1,052,935	505,845,738.00	5.06 USD
10.09.2024			35.687859	35.768724	381,453.00	TL
10.09.2024	1,473,940.00	4,537,073.00	1,052,935	1,053,025	509,730,933.00	5.1 USD
11.09.2024	9,844.00	253,656.00	35.768724	35.797264	635,107.00	0.01 TL
11.09.2024	651,878.00	9,184,099.00	1,053,025	1,053,158	517,915,824.00	5.18 USD
12.09.2024	2	41,960.00	35.797264	35.747078	676,017.00	0.01 TL
12.09.2024	999,208.00	2,730,307.00	1,053,158	1,053,25	517,219,962.00	5.17 USD
13.09.2024	1,067.00	6	35.708421	35.708421	676,006.00	0.01 TL
13.09.2024	4,177,394.00	11,949,653.00	1,053,395	1,053,395	528,418,390.00	5.28 USD
16.09.2024			35.624177	35.624177	676,006.00	0.01 TL
16.09.2024	287,037.00	9,663,362.00	1,053,474	1,053,474	537,794,715.00	5.38 USD
17.09.2024		14	35.705866	35.705866	676,020.00	0.01 TL
17.09.2024	435,463.00	28,529,566.00	1,053,597	1,053,597	565,888,818.00	5.66 USD
18.09.2024		1,122.00	35.79107	35.79107	677,142.00	0.01 TL
18.09.2024	1,745,481.00	6,012,239.00	1,053,667	1,053,667	570,155,576.00	5.7 USD
19.09.2024		558	35.866337	35.866337	677,700.00	0.01 TL
19.09.2024	5,869,010.00	6,461,283.00	1,054,015	1,054,015	570,747,849.00	5.71 USD
20.09.2024		6,077.00	35.81772	35.81772	683,777.00	0.01 TL
20.09.2024	2,872,343.00	15,897,917.00	1,054,188	1,054,188	583,773,423.00	5.84 USD
23.09.2024			35.794795	35.794795	683,777.00	0.01 TL
23.09.2024	1,517,883.00	18,270,282.00	1,054,242	1,054,242	600,525,822.00	6.01 USD
24.09.2024		1	35.91497	35.91497	683,778.00	0.01 TL
24.09.2024	3,108,544.00	21,627,946.00	1,054,378	1,054,378	619,045,224.00	6.19 USD
25.09.2024		19,475.00	35.9411	35.9411	703,253.00	0.01 TL
25.09.2024	7,506,470.00	9,407,993.00	1,054,563	1,054,563	620,946,747.00	6.21 USD
26.09.2024			35.950878	35.950878	703,253.00	0.01 TL
26.09.2024	1,603,915.00	11,184,932.00	1,054,606	1,054,606	630,527,764.00	6.31 USD
27.09.2024			35.964972	35.964972	703,253.00	0.01 TL
27.09.2024	5,528,467.00	6,522,449.00	1,054,747	1,054,747	631,521,746.00	6.32 USD
30.09.2024		27	35.977488	35.977488	703,280.00	0.01 TL
30.09.2024	919,737.00	3,232,231.00	1,055,368	1,055,368	633,834,240.00	6.34 USD