

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

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)	30,071,307,830.32
E. KATILMA PAYI SAYISI:	830,981,762
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	36.187687	1.058779
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	36.01404	1.05548
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.48%	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.29%	3.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.29%	4.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	61.56%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	11.94%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.23%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	13.83%	
TERS REPO	6.17%	
Y.P. MEVDUAT	6.26%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.47%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.13%	
Kamu Borçlanma Araçları Devir Hızı :	0.89%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.34%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ş. PORTFÖYÜN ORTALAMA VADESİ:	117.547	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,337,475,887.66	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,243,881,982.41	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK 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.	İç İskt. Oran	Borsa Sızlı 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 BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2100270508	TÜRKİYE SİNAİ KALKINMA BANKASI	23.01.2025	XS2100270508	6.00%	2	3,090,000.00	101.02	12.09.2024	0.00%	0	0	101.77	107,484,898.23	0.58%	0.36%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	4,920,000.00	100.44	12.09.2024	0.00%	0	0	101.24	170,257,158.23	0.92%	0.57%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	1,450,000.00	100.94	10.10.2024	0.00%	0	0	101.24	50,177,414.52	0.27%	0.17%
XS2767246817	T. VAKIFLAR BANKASI	15.02.2025	XS2767246817	6.82%	1	3,000,000.00	100.05	14.02.2024	0.00%	0	0	104.83	107,494,335.65	0.58%	0.36%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	5,000,000.00	100.05	07.07.2024	0.00%	0	0	102.05	174,399,209.26	0.94%	0.58%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	10,000,000.00	100.05	07.07.2024	0.00%	0	0	102.05	348,798,418.52	1.88%	1.16%
XS2867316601	T.C.ZİRAAT BANKASI	17.01.2025	XS2867316601	3.20%	1	2,500,000.00	100.17	07.07.2024	0.00%	0	0	101.81	86,994,276.09	0.47%	0.29%
XS2867316601	T.C.ZİRAAT BANKASI	24.01.2025	XS2867316601	3.25%	1	7,000,000.00	100.02	24.07.2024	0.00%	0	0	101.71	243,349,985.67	1.31%	0.81%
XS2879048861	T.C.ZİRAAT BANKASI	13.02.2025	XS2879048861	2.99%	1	20,000,000.00	100.12	08.2024	0.00%	0	0	101.27	692,263,592.69	3.74%	2.30%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100.15	08.2024	0.00%	0	0	101.25	865,209,865.41	4.67%	2.88%
XS2884038055	T.IS BANKASI	20.11.2024	XS2884038055	1.26%	1	30,000,000.00	100.20	08.2024	0.00%	0	0	100.98	1,035,505,921.73	5.59%	3.44%
XS2887875149	YAPI KREDİ BANKASI	25.11.2024	XS2887875149	1.37%	1	80,000,000.00	100.23	08.2024	0.00%	0	0	100.99	2,761,521,385.27	14.91%	9.18%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100.04	09.2024	0.00%	0	0	100.89	689,670,112.93	3.72%	2.29%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100.18	09.2024	0.00%	0	0	100.64	343,980,247.18	1.86%	1.14%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100.19	09.2024	0.00%	0	0	100.6	1,031,614,676.74	5.57%	3.43%
XS2908110070	T.C.ZİRAAT BANKASI	25.03.2025	XS2908110070	2.55%	1	20,000,000.00	100.25	09.2024	0.00%	0	0	100.49	686,963,159.89	3.71%	2.28%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	20,000,000.00	100.27	09.2024	0.00%	0	0	100.37	686,142,871.09	3.70%	2.28%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100.27	09.2024	0.00%	0	0	100.37	1,372,285,742.18	7.41%	4.56%
XS2909659778	YAPI KREDİ BANKASI	27.12.2024	XS2909659778	1.03%	1	40,000,000.00	100.27	09.2024	0.00%	0	0	100.37	1,372,285,742.18	7.41%	4.56%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	20,000,000.00	100.03	10.2024	0.00%	0	0	100.34	685,932,330.30	3.70%	2.28%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	30,000,000.00	100.03	10.2024	0.00%	0	0	100.34	1,028,898,495.45	5.56%	3.42%
XS2913089962	YAPI KREDİ BANKASI	03.01.2025	XS2913089962	1.04%	1	16,000,000.00	100.25	25.10.2024	0.00%	0	0	100.31	548,597,118.54	2.96%	1.81%
XS2919892336	YAPI KREDİ BANKASI	18.04.2025	XS2919892336	2.29%	1	30,000,000.00	100.15	10.2024	0.00%	0	0	100.19	1,027,329,693.12	5.55%	3.42%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	20,000,000.00	100.30	10.2024	0.00%	0	0	100	683,574,000.00	3.69%	2.27%
Toplam						537,960,000.00							18,520,631,886.77	100.00%	61.54%
Ara Grup Toplamı													537,960,000.00		61.56%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123A005	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123A005	7.38%	2	9,380,000.00	102.3	15.10.2024	0.00%	0	0	102.42	328,381,243.67	9.14%	1.09%
US900123A005	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123A005	7.38%	2	10,866,000.00	102.35	16.10.2024	0.00%	0	0	102.42	380,404,114.47	10.59%	1.26%
US900123A005	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123A005	7.38%	2	1,000,000.00	102.35	16.10.2024	0.00%	0	0	102.42	35,008,661.37	0.97%	0.12%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	04.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99.02	16.10.2024	0.00%	0	0	98.95	270,570,620.10	7.53%	0.90%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	19.10.2026	US900123CK49	4.88%	2	3,000,000.00	99.69	16.10.2024	0.00%	0	0	99.44	101,968,460.15	2.84%	0.34%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	500,000.00	99.55	25.01.2024	0.00%	0	0	102.64	17,542,166.51	0.49%	0.06%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,000,000.00	99.82	27.02.2024	0.00%	0	0	102.64	35,084,333.01	0.98%	0.12%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	10,000,000.00	100.16	04.06.2024	0.00%	0	0	102.64	350,843,330.14	9.77%	1.17%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	11,000,000.00	99.88	05.06.2024	0.00%	0	0	102.64	385,927,663.15	10.74%	1.28%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	1,220,000.00	101.21	02.08.2024	0.00%	0	0	102.64	42,802,886.28	1.19%	0.14%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	6,750,000.00	101.16	05.08.2024	0.00%	0	0	102.64	236,819,247.84	6.59%	0.79%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	550,000.00	101.23	06.08.2024	0.00%	0	0	102.64	19,296,383.16	0.54%	0.06%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	5,000,000.00	101.29	09.08.2024	0.00%	0	0	102.64	175,421,665.07	4.88%	0.58%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	2,686,000.00	101.35	14.08.2024	0.00%	0	0	102.64	94,236,518.48	2.62%	0.31%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00	100.28	16.10.2024	0.00%	0	0	100.35	68,599,316.84	1.91%	0.23%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	5,000,000.00	100.38	24.10.2024	0.00%	0	0	100.35	171,498,292.10	4.77%	0.57%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	10,000,000.00	100.38	24.10.2024	0.00%	0	0	100.35	342,996,584.19	9.55%	1.14%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	4,600,000.00	101.73	16.10.2024	0.00%	0					

US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	5,000,000.00	98.88	05.09.2024	0.00%	0	0	99.63	170,269,567.83	4.09%	0.57%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53	22.10.2024	0.00%	0	0	99.63	340,539,135.66	8.19%	1.13%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53	22.10.2024	0.00%	0	0	99.63	340,539,135.66	8.19%	1.13%
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	8,500,000.00	99.57	24.10.2024	0.00%	0	0	99.63	289,458,265.31	6.96%	0.96%
US91282CD214	US TREASURY N/B	15.02.2025	US91282CD214	1.50%	2	10,000,000.00	99.44	31.10.2024	0.00%	0	0	99.43	339,849,067.71	8.17%	1.13%
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	15,000,000.00	101.05	03.09.2024	0.00%	0	0	101.85	522,184,571.11	12.55%	1.74%
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	10,000,000.00	101.08	04.09.2024	0.00%	0	0	101.85	348,123,047.41	8.37%	1.16%

Toplam						121,500,000.00							4,160,354,185.15	100.00%	13.83%
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						121,500,000.00							4,160,354,185.15	100.00%	13.83%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TERS REPO															
TRT140126T11	OTC	01.11.2024	TRT140126T11	3.50%	0	16,946,624.86	813.26	31.10.2024	0.00%	0	71,214,000.00	813.34	579,213,607.21	15.48%	1.93%
US900123CZ18	OTC	01.11.2024	US900123CZ18	3.50%	0	37,378,583.90	86.8	31.10.2024	0.00%	0	43,056,000.00	86.81	1,277,551,405.68	34.15%	4.25%
Toplam						54,325,208.76							1,856,765,012.89	49.63%	6.18%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	46.50%		650,825.82	650,000.00	31.10.2024	0.00%	0	0	0	650,825.82	0.02%	0.00%
Toplam						650,825.82							650,825.82	0.02%	0.00%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	0.01%		29,000,007.92	29,000,000.00	31.10.2024	0.00%	0	0	0	991,182,570.70	26.49%	3.29%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	01.11.2024	VADELİ	5.00%		20,104,365.58	20,101,611.93	31.10.2024	0.00%	0	0	0	687,141,079.85	18.37%	2.28%
VADELİ	GARANTİBANK INTERNATIONAL N.V.	01.11.2024	VADELİ	4.50%		1,007,382.33	1,007,258.15	31.10.2024	0.00%	0	0	0	34,431,018.44	0.92%	0.11%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	04.12.2024	VADELİ	2.50%		5,012,282.21	5,000,327.87	30.10.2024	0.00%	0	0	0	170,928,027.66	4.57%	0.57%
Toplam						55,124,038.04							1,883,682,696.65	50.35%	6.25%
YATIRIM FONU															
GPI_2024103120241101-USD	GARANTİ BANKASI A.Ş.		GPLU2024103120241101	0.00%	0	9,499.00	0	31.10.2024	0.00%	0	0	1.05	341,787.00	0.01%	0.00%
Toplam						9,499.00							341,787.00	0.01%	0.00%
GARİRMENKUL SERTİFİKASI															
Ana Grup Toplamı						110,109,571.62							3,741,440,322.36	100.00%	12.44%
FON PORTFOY DEĞERİ						874,971,571.62							30,084,396,674.20		

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFOY DEĞERİ TABLOSU:	30,084,396,674.20	100.04%													
B. HAZİR DEĞERLER (+):	8,029,398.70	0.03%													
C. ALAKAÇLAR (+):	0.04														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	21,118,242.62	0.07%													
FON TOPLAM DEĞERİ:	30,071,307,830.32														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	18,395,669.09														
370.02.000-Denetim Ücreti	26,688.52														
370.05.000-Vergi ve Resim Harç	308.3														
370.06.000-Saklama Giderleri	209,873.82														
370.20.001-SPK Kayda Alma Mas	506,647.59														
370.28.000-Portfoy Saklama Gideri	1,836,037.65														
TOPLAM	20,975,224.97														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
IX- PORTFOYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREY 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								
01.10.2024	1			36.01404	36.01404	703,279.00	0.01 TL								
01.10.2024		1,308,954.00	5,603,559.00	1.05548	1.05548	638,128,845.00	6.38 USD								
02.10.2024			2,778.00	36.02118	36.02118	706,057.00	0.01 TL								
02.10.2024		448,978.00	22,760,206.00	1.05593	1.05593	660,440,073.00	6.6 USD								
03.10.2024				36.056508	36.056508	706,057.00	0.01 TL								
03.10.2024		1,760,862.00	9,996,413.00	1.05571	1.05571	668,675,624.00	6.69 USD								
04.10.2024			5	36.021064	36.021064	706,062.00	0.01 TL								
04.10.2024		1,242,959.00	11,980,325.00	1.05596	1.05596	679,412,990.00	6.79 USD								
07.10.2024			3,050.00	36.061788	36.061788	709,112.00	0.01 TL								
07.10.2024		3,413,800.00	30,023,529.00	1.056298	1.056298	706,022,719.00	7.06 USD								
08.10.2024			14,320.00	36.115271	36.115271	723,432.00	0.01 TL								
08.10.2024		8,126,875.00	11,142,382.00	1.05637	1.05637	709,038,226.00	7.09 USD								
09.10.2024			24	36.143179	36.143179	723,456.00	0.01 TL								
09.10.2024		3,967,508.00	7,996,619.00	1.0565	1.0565	713,067,337.00	7.13 USD								
10.10.2024		5,564.00	2,767.00	36.128496	36.128496	720,659.00	0.01 TL								
10.10.2024		2,042,982.00	7,859,533.00	1.05654	1.05654	718,883,888.00	7.19 USD								
11.10.2024				36.086997	36.086997	720,659.00	0.01 TL								
11.10.2024		2,680,849.00	5,089,902.00	1.056652	1.056652	721,292,941.00	7.21 USD								
14.10.2024				36.109941	36.109941	720,659.00	0.01 TL								
14.10.2024		4,042,780.00	9,577,063.00	1.057005	1.057005	726,827,224.00	7.27 USD								
15.10.2024			414	36.159965	36.159965	721,073.00	0.01 TL								
15.10.2024		6,944,974.00	20,282,854.00	1.057087	1.057087	740,165,104.00	7.4 USD								
16.10.2024				36.157928	36.157928	721,073.00	0.01 TL								
16.10.2024		1,669,057.00	11,240,989.00	1.057194	1.057194	749,737,036.00	7.5 USD								
17.10.2024				36.121934	36.121934	721,073.00	0.01 TL								
17.10.2024		1,667,584.00	9,953,792.00	1.057332	1.057332	758,023,244.00	7.58 USD								
18.10.2024			112	36.075409	36.075409	721,099.00	0.01 TL								
18.10.2024		1,307,450.00	8,752,798.00	1.057449	1.057449										