

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6,397,936,547.19
E. KATILMA PAYI SAYISI :	112,424,748
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	56.908641	1.131702
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	55.169478	1.125646
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.15%	0.54%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.47%	5.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.47%	5.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	12.05%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	65.34%	
TÜREV TEMİNAT	0.28%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.02%	
MEVDUAT	0.21%	
YP MEVDUAT	10.00%	
YATIRIM FONU	8.10%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.08%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.07%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1191.277	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,030,367,524.42	
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	620,982,272.30	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Satış 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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.3 19.12.2024	0.00%	0	0	101.85	51,221,117.17	6.63%	0.80%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	500,000.00		99.07 30.01.2025	0.00%	0	0	101.85	25,610,558.58	3.32%	0.40%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	350,000.00		99.42 11.02.2025	0.00%	0	0	101.85	17,927,391.01	2.32%	0.28%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	2,000,000.00		99.79 02.06.2025	0.00%	0	0	101.85	102,442,234.34	13.26%	1.60%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	700,000.00		99.85 04.06.2025	0.00%	0	0	101.85	35,854,782.02	4.64%	0.56%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	101.85	51,118,674.93	6.62%	0.80%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	101.85	102,442,234.34	13.26%	1.60%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	1,286,000.00		100.3 03.07.2025	0.00%	0	0	101.85	65,870,356.68	8.53%	1.03%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	101.85	71,709,564.04	9.28%	1.12%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	101.85	71,709,564.04	9.28%	1.12%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	101.85	70,172,930.52	9.08%	1.09%
ARÇELİK A.Ş.		27.05.2026	XS2346972263	3.00%	1	2,078,000.00		100.83 03.09.2025	0.00%	0	0	101.85	106,437,481.48	13.78%	1.66%
Toplam						15,082,000.00							772,516,889.15	100.00%	12.06%
Ara Grup Toplamı						15,082,000.00							772,516,889.15	15.57%	12.05%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZİNE MÜSTEŞARLIĞI		16.02.2026	XS1909184753	5.20%	1	1,000.00		101.41 17.12.2024	0.00%	0	0	105.04	52,821.77	0.00%	0.00%
T.C. HAZİNE MÜSTEŞARLIĞI		16.02.2026	XS1909184753	5.20%	1	250,000.00		101.25 23.12.2024	0.00%	0	0	105.04	13,205,441.91	0.32%	0.21%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	300,000.00		103.44 04.08.2025	0.00%	0	0	105.42	15,904,112.68	0.38%	0.25%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	1,500,000.00		104.18 02.10.2025	0.00%	0	0	105.42	79,520,563.40	1.90%	1.24%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	1,800,000.00		104.24 07.10.2025	0.00%	0	0	105.42	95,424,676.08	2.28%	1.49%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	168,000.00		104.21 17.10.2025	0.00%	0	0	105.42	8,906,303.10	0.21%	0.14%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	3,000,000.00		104.24 20.10.2025	0.00%	0	0	105.42	159,041,126.79	3.80%	2.48%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	404,000.00		104.24 20.10.2025	0.00%	0	0	105.42	21,417,538.41	0.51%	0.33%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	14,000,000.00		104.69 18.11.2025	0.00%	0	0	105.42	717,919,564.04	9.28%	1.12%
XS2361850527		08.07.2027	XS2361850527	4.38%	1	2,900,000.00		104.87 25.11.2025	0.00%	0	0	105.42	153,739,755.90	3.67%	2.40%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	155,000.00		105.2 05.12.2024	0.00%	0	0	111.43	8,685,867.16	0.21%	0.14%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	500,000.00		104.18 02.01.2025	0.00%	0	0	111.43	28,018,926.34	0.67%	0.44%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	500,000.00		103.87 03.01.2025	0.00%	0	0	111.43	28,018,926.34	0.67%	0.44%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	500,000.00		104.05 06.01.2025	0.00%	0	0	111.43	28,018,926.34	0.67%	0.44%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	200,000.00		104.01 08.01.2025	0.00%	0	0	111.43	11,207,570.53	0.27%	0.17%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.24 13.03.2025	0.00%	0	0	111.43	56,037,852.67	1.34%	0.87%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.12 13.03.2025	0.00%	0	0	111.43	56,037,852.67	1.34%	0.87%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	390,000.00		102.47 07.04.2025	0.00%	0	0	111.43	21,854,762.54	0.52%	0.34%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,000,000.00		105.94 22.07.2025	0.00%	0	0	111.43	56,037,852.67	1.34%	0.87%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.94 22.07.2025	0.00%	0	0	111.43	112,075,705.34	2.68%	1.75%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	689,000.00		107.01 11.08.2025	0.00%	0	0	111.43	38,610,080.49	0.92%	0.60%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	437,000.00		107.26 26.08.2025	0.00%	0	0	111.43	24,488,541.62	0.58%	0.38%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	545,000.00		107.62 01.09.2025	0.00%	0	0	111.43	30,540,629.71	0.73%	0.48%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	111.43	56,037,852.67	1.34%	0.87%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	111.43	56,037,852.67	1.34%	0.87%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.37 03.10.2025	0.00%	0	0	111.43	112,075,705.34	2.68%	1.75%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	1,478,000.00		108.62 06.10.2025	0.00%	0	0	111.43	82,823,946.25	1.98%	1.29%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	800,000.00		108.67 06.10.2025	0.00%	0	0	111.43	44,830,282.14	1.07%	0.70%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.61 06.10.2025	0.00%	0	0	111.43	112,075,705.34	2.68%	1.75%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	2,000,000.00		108.64 17.10.2025	0.00%	0	0	111.43	112,075,705.34	2.68%	1.75%
XS2790222116		21.05.2030	XS2790222116	5.88%	1	5,000,000.00		110.83 11.12.2025	0.00%	0	0	111.43	280,189,263.36	6.69%	4.37%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	400,000.00		101.05 11.08.2025	0.00%	0	0	106.49	21,420,928.48	0.51%	0.33%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.51 22.08.2025	0.00%	0	0	106.49	267,761,606.03	6.39%	4.18%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.45 25.08.2025	0.00%	0	0	106.49	267,761,606.03	6.39%	4.18%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.69 28.08.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.66 02.09.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.19 18.09.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	400,000.00		102.28 19.09.2025	0.00%	0	0	106.49	21,420,928.48	0.51%	0.33%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.56 26.09.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.53 26.09.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.4 29.09.2025	0.00%	0	0	106.49	107,104,642.41	2.56%	1.67%
XS3123715297		17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.81 07.10.2025	0.00%	0	0	106.49	53,552,321.21	1.28%	0.84%
Toplam						77,317,000.00							4,187,490,923.35	100.00%	65.34%
Ara Grup Toplamı						77,317,000.00							4,187,490,923.35	84.43%	65.34%
Ara Grup Toplamı						92,399,000.00							4,960,007,812.50	100.00%	77.40%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															

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