

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

I- FONU TANITICI BİLGİLER		01/04/2025 ve 30/04/2025													
A. FONUN ADI:		GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) 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)		61,537,914,596.53													
E. KATILMA PAYI SAYISI :		1,284,413,787													
F. FONUN KURULUŞ TARİHİ:		15/03/2021													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:		TL	EUR												
B. ÖNCERİ AY KATILMA PAYI FİYATI:			47.911285	1.097974											
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			44.597636	1.095714											
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			7.43%	0.21%											
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			19.71%	0.78%											
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			28.86%	2.25%											
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI			61.32%												
DEVLET TAHVİLİ			0.35%												
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI			5.87%												
TERS REPO			17.19%												
Yİ MEVDUAT			15.27%												
F. AYLIK ORTALAMA TEDAVÜL ORANI:			12.02%												
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:															
Hisse :			0.00%												
Özel Borçlanma Araçları Devir Hızı :			0.37%												
Kamu Borçlanma Araçları Devir Hızı :			0.00%												
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:			145.293												
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:			13,697,092,956.70												
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			6,520,598,076.99												
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 Sayı															
Nominal Değer															
Birim A. Fızt															
Satın A. Tar.															
İç İskt. Oran															
Borsa Sıfz No															
Repo Tmmt Tut															
Günlük B. Deg															
Toplam Değer															
Grup%															
Toplam%															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURLE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.															
27.05.2026															
XS2346972263															
3.00%															
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101.32 11.04.2025															
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26,670,550.14															
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YAPI KREDİ BANKASI															
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XS2930020370															
1.54%															
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25,000,000.00															
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0.00%															
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1,107,356,582.41															
2.81%															
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T.C.ZİRAAT BANKASI															
14.05.2025															
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442,775,070.34															
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T.C.ZİRAAT BANKASI															
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221,387,535.17															
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1,327,270,090.12															
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YAPI KREDİ BANKASI															
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XS2953631269															
2.42%															
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YAPI KREDİ BANKASI															
08.12.2025															
XS2953631343															
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T.C.ZİRAAT BANKASI															
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5.61%															
3.44%															
T.C.ZİRAAT BANKASI															
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FINANS BANK A.Ş.															
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T.C.ZİRAAT BANKASI															
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880,727,478.91															
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FINANS BANK A.Ş.															
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XS2991309597															
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881,642,964.28															
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04.08.2025															
XS2993493068															
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3.35%															
2.05%															
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AKBANK T.A.Ş.															
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XS3017358394															
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100.41															
438,154,880.07															
1.11%															
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T. VAKIFLAR BANKASI															
25.03.2026															
XS3032014758															
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100.41															
876,309,760.14															
2.23%															
1.37%															
EXIMBANK															
29.12.2025															
XS3036672023															
2.74%															
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1,313,782,607.97															
3.34%															
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26.09.2025															
XS3036674151															
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30,000,000.00															
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100.35															
1,313,664,790.50															
3.34%															
2.05%															
T.C.ZİRAAT BANKASI															
28.04.2026															
XS3058659239															
3.89%															
1															
25,000,000.00															
100 24.04.2025															
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100.09															
1,091,959,584.52															
2.77%															
1.70%															
EXIMBANK															
24.10.2025															
XS3058659239															
3.89%															
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25,000,000.00															
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100.09															
1,091,959,584.52															
2.77%															
1.70%															
GARANTİ BANKASI A.Ş.															
27.04.2026															
XS3061269976															
3.16%															
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100,000,000.00															
100 25.04.2025															
0.00%															
0															
100.05															
4,365,861,622.76															
11.09%															
6.80%															
T.C.ZİRAAT BANKASI															
08.05.2026															
XS306748556820250506															
3.42%															
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30,000,000.00															
100 30.04.2025															
0.00%															
0															
100															
1,309,083,000.00															
3.33%															
2.04%															
YAPI KREDİ BANKASI															
08.05.2026															
XS306793772520250506															
3.57%															
1															
30,000,000.00															
100 30.04.2025															
0.00%															
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100															
39,359,247,241.67															
99.98%															
61.34%															
Toplam															
39,359,247,241.67															
90.79%															
61.32%															
Ara Grup Toplamı															
895,600,000.00															
895,600,000.00															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.T. HAZINE MÜSTEŞARLIĞI															
04.02.2026															
TRT040226F18															
4.00%															
1															
4,000,000.00															
100.76 06.01.2025															
0.00%															
0															
102.45															
178,826,078.25															
4.48%															
0.28%															
T.T. HAZINE MÜSTEŞARLIĞI															
04.02.2026															
TRT040226F18															
4.00%															
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1,000,000.00															
100.76 06.01.2025															
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0															
102.45															
44,706,519.56															
1.12%															
0.07%															
Toplam															
223,532,597.81															
5.60%															
0.35%															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURLE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.T. HAZINE MÜSTEŞARLIĞI															
14.06.2025															
XS1629918415															
3.25%															
1															
450,000.00															
101.45 25.10.2024															
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102.89															
20,205,637.20															
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XS1629918415															
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1															

TBPP	TAKASBANK	02.05.2025	TBPP	48.90%	0	671,795.23	670,000.00	30.04.2025	0.00%	0	0	0	671,795.23	0.00%	0.00%
Toplam						671,795.23							671,795.23	0.00%	0.00%
MEVDUAT															
YP MEVDUAT															
VADELI	VAKIF KATILIM	15.05.2025	VADELI	3.50%		20,065,205.48	20,000,000.00	11.04.2025	0.00%	0	0	0	874,478,305.46	4.20%	1.36%
VADELI	VAKIF KATILIM	20.05.2025	VADELI	3.50%		20,199,934.42	20,116,986.30	07.04.2025	0.00%	0	0	0	879,929,392.53	4.22%	1.37%
VADELI	VAKIF KATILIM	23.05.2025	VADELI	3.65%		20,213,842.46	20,123,287.67	08.04.2025	0.00%	0	0	0	880,207,029.40	4.22%	1.37%
VADELI	VAKIF KATILIM	27.05.2025	VADELI	3.50%		15,061,849.32	15,000,000.00	14.04.2025	0.00%	0	0	0	655,669,905.55	3.15%	1.02%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	28.05.2025	VADELI	3.50%		7,632,448.87	7,601,833.27	16.04.2025	0.00%	0	0	0	332,222,655.35	1.59%	0.52%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	29.05.2025	VADELI	3.50%		10,121,115.23	10,079,554.33	16.04.2025	0.00%	0	0	0	440,506,380.63	2.11%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	30.05.2025	VADELI	3.50%		10,122,232.97	10,080,667.48	17.04.2025	0.00%	0	0	0	440,512,872.37	2.11%	0.69%
VADELI	VAKIF KATILIM	02.06.2025	VADELI	3.25%		10,036,506.85	10,000,000.00	22.04.2025	0.00%	0	0	0	436,749,005.66	2.10%	0.68%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELI	3.25%		5,018,253.42	5,000,000.00	22.04.2025	0.00%	0	0	0	218,374,502.61	1.05%	0.34%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELI	3.25%		5,018,698.63	5,000,000.00	22.04.2025	0.00%	0	0	0	218,374,494.32	1.05%	0.34%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,207,051.23	10,169,924.04	24.04.2025	0.00%	0	0	0	444,091,473.29	2.13%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,118,353.19	10,082,443.12	25.04.2025	0.00%	0	0	0	440,232,314.94	2.11%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	10.06.2025	VADELI	3.25%		10,202,142.27	10,163,229.63	28.04.2025	0.00%	0	0	0	443,641,383.94	2.13%	0.69%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	11.06.2025	VADELI	3.25%		15,301,770.04	15,243,406.59	29.04.2025	0.00%	0	0	0	665,340,179.34	3.19%	1.04%
VADELI	VAKIF KATILIM	11.06.2025	VADELI	3.25%		20,330,781.82	20,255,033.54	30.04.2025	0.00%	0	0	0	884,007,787.38	4.24%	1.38%
VADELI	VAKIF KATILIM	12.06.2025	VADELI	3.40%		20,261,404.15	20,176,827.31	28.04.2025	0.00%	0	0	0	880,765,482.89	4.23%	1.37%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	12.06.2025	VADELI	3.20%		15,306,196.93	15,248,711.38	30.04.2025	0.00%	0	0	0	665,510,757.22	3.19%	1.04%
Toplam						225,217,787.28							9,800,613,922.88	47.02%	15.28%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						502,301,571.14							20,836,813,655.67	100.00%	32.46%
FON PORTFÖY DEĞERİ						1,488,354,005.61							64,191,447,830.45		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	64,191,447,830.45	104.31%
B. HAZİR DEĞERLER (+) :	89,829.15	
C. ALACAKLAR (+):	0.01	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-) :	2,653,623,063.08	4.31%
FON TOPLAM DEĞERİ:	61,537,914,596.53	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	25,081,563.62
370.02.000-Denetim Ücreti	19,835.10
370.03.000-Tahvil Borsası Payı	1,223.25
370.05.000-Vergi ve Resim Harç	397,879.20
370.06.000-Saklama Giderleri	316,708.22
370.15.001-BPP Kom	5,153.75
370.20.001-SPK Kayda Alma Mas	1,020,449.94
370.27.000-BPP İşlem Masrafları	2,943.58
370.28.000-Portföy Saklama Gideri	3,729,031.20
TOPLAM	30,574,787.86

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV 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 Dövizi Kodu
02.04.2025	13,485,054.00	13,381,710.00	1.095714	1.095714	1,128,831,299.00	11.29	EUR
02.04.2025	44,901.00	9,686.00	44.597636	44.597636	3,109,853.00	0.03	TL
03.04.2025	7,521,922.00	7,801,439.00	1.095875	1.095875	1,129,110,816.00	11.29	EUR
03.04.2025	7,651.00	27,182.00	44.793442	44.793442	3,129,384.00	0.03	TL
04.04.2025	2,561,748.00	26,132,362.00	1.095966	1.095966	1,152,681,430.00	11.53	EUR
04.04.2025	7,662.00	51,151.00	45.745632	45.745632	3,172,873.00	0.03	TL
07.04.2025	8,821,129.00	6,313,131.00	1.096194	1.096194	1,150,173,432.00	11.5	EUR
07.04.2025	2,404.00	31,529.00	45.723893	45.723893	3,201,998.00	0.03	TL
08.04.2025	4,171,861.00	18,720,157.00	1.09625	1.09625	1,164,721,728.00	11.65	EUR
08.04.2025	14,074.00	151,702.00	45.664497	45.664497	3,339,626.00	0.03	TL
09.04.2025	3,887,388.00	18,392,884.00	1.09635	1.09635	1,179,227,223.00	11.79	EUR
09.04.2025	20,057.00	189,846.00	45.478992	45.478992	3,509,415.00	0.04	TL
10.04.2025	4,598,266.00	9,723,105.00	1.096421	1.096421	1,184,352,062.00	11.84	EUR
10.04.2025	160,222.00	12,085.00	45.908231	45.908231	3,361,278.00	0.03	TL
11.04.2025	8,634,522.00	8,066,973.00	1.096529	1.096529	1,183,784,513.00	11.84	EUR
11.04.2025	743	4,277,299.00	45.8495	45.8495	7,637,834.00	0.08	TL
14.04.2025	15,753,325.00	12,271,805.00	1.09665	1.09665	1,180,302,993.00	11.8	EUR
14.04.2025	11,100.00	63,026.00	47.200384	47.200384	7,689,760.00	0.08	TL
15.04.2025	4,558,276.00	15,965,088.00	1.096757	1.096757	1,191,709,805.00	11.92	EUR
15.04.2025	5,156.00	100,714.00	47.434306	47.434306	7,785,318.00	0.08	TL
16.04.2025	16,046,408.00	23,993,983.00	1.096765	1.096765	1,199,657,360.00	12	EUR
16.04.2025	223	23,625.00	47.271665	47.271665	7,808,720.00	0.08	TL
17.04.2025	4,028,492.00	9,604,822.00	1.09684	1.09684	1,205,233,690.00	12.05	EUR
17.04.2025	19,273.00	66,447.00	47.433601	47.433601	7,855,894.00	0.08	TL
18.04.2025			1.096855	1.096855	1,205,233,690.00	12.05	EUR
18.04.2025			47.454758	47.454758	7,855,894.00	0.08	TL
21.04.2025			1.096855	1.096855	1,205,233,690.00	12.05	EUR
21.04.2025			47.454758	47.454758	7,855,894.00	0.08	TL
22.04.2025	9,986,359.00	7,182,264.00	1.096855	1.096855	1,202,429,595.00	12.02	EUR
22.04.2025	24,440.00	22,120.00	47.454758	47.454758	7,853,574.00	0.08	TL
24.04.2025	11,673,841.00	30,439,658.00	1.097157	1.097157	1,221,195,412.00	12.21	EUR
24.04.2025	78,728.00	114,511.00	48.093108	48.093108	7,889,357.00	0.08	TL
25.04.2025	5,300,962.00	28,450,969.00	1.097366	1.097366	1,244,345,419.00	12.44	EUR
25.04.2025	68,593.00	673,460.00	47.718948	47.718948	8,494,224.00	0.08	TL
28.04.2025	1,816,823.00	8,894,003.00	1.097752	1.097752	1,251,422,599.00	12.51	EUR
28.04.2025	69,477.00	4,231.00	47.656914	47.656914	8,428,978.00	0.08	TL
29.04.2025	9,441,791.00	14,010,611.00	1.097826	1.097826	1,255,991,419.00	12.56	EUR
29.04.2025	1,238,063.00	20,629.00	47.789369	47.789369	7,211,544.00	0.07	TL
30.04.2025	5,406,278.00	26,106,634.00	1.097911	1.097911	1,276,691,775.00	12.77	EUR
30.04.2025	6,373.00	516,841.00	47.963106	47.963106	7,722,012.00	0.08	TL