

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

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)	39,226,957,522.30
E. KATILMA PAYI SAYISI:	980,119,823
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	40.0226141.08946
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	39.7544411.087753
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.67%0.16%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.81%2.69%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.81%2.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	38.96%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	12.49%
TERS REPO	17.00%
YP MEVDUAT	31.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.43%
Kamu Borçlanma Araçları Devir Hızı :	0.21%
Kira Sertifikaları 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:	118.487
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	5,735,101,403.96
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	5,541,979,763.32
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 İkt. Oran	Borsa Stzş 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 BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2914691592	YAPI KREDİ BANKASI	08.01.2025	XS2914691592	0.66%	1	15,000,000.00	100	08.10.2024	0.00%	0	0	100.6	554,369,095.55	3.63%	1.41%
XS2914691592	YAPI KREDİ BANKASI	08.01.2025	XS2914691592	0.66%	1	15,000,000.00	100	08.10.2024	0.00%	0	0	100.6	554,369,095.55	3.63%	1.41%
XS2914691592	YAPI KREDİ BANKASI	08.01.2025	XS2914691592	0.66%	1	20,000,000.00	100	08.10.2024	0.00%	0	0	100.6	739,158,794.06	4.83%	1.88%
XS2914691592	YAPI KREDİ BANKASI	08.01.2025	XS2914691592	0.66%	1	10,000,000.00	100	08.10.2024	0.00%	0	0	100.6	369,579,397.03	2.42%	0.94%
XS2930020370	YAPI KREDİ BANKASI	05.05.2025	XS2930020370	1.54%	1	25,000,000.00	100	30.10.2024	0.00%	0	0	100.47	922,772,015.78	6.03%	2.35%
XS2935900790	YAPI KREDİ BANKASI	07.02.2025	XS2935900790	0.71%	1	20,000,000.00	100	07.11.2024	0.00%	0	0	100.39	737,634,241.76	4.82%	1.88%
XS2939306515	YAPI KREDİ BANKASI	14.02.2025	XS2939306515	0.70%	1	30,000,000.00	100	14.11.2024	0.00%	0	0	100.35	1,105,957,628.12	7.23%	2.82%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.39	368,810,875.73	2.41%	0.94%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.39	368,810,875.73	2.41%	0.94%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	5,000,000.00	100	14.11.2024	0.00%	0	0	100.39	184,405,437.86	1.21%	0.47%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	100.29	1,105,359,195.42	7.23%	2.82%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	100.22	1,656,827,049.57	10.84%	4.22%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	100.23	1,104,638,431.18	7.22%	2.81%
XS2963538090	T.C.ZİRAAT BANKASI	18.06.2025	XS2963538090	1.63%	1	50,000,000.00	100	18.12.2024	0.00%	0	0	100.14	1,839,515,621.13	12.03%	4.69%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.15	367,915,981.90	2.41%	0.94%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.15	367,915,981.90	2.41%	0.94%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.15	367,915,981.90	2.41%	0.94%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.15	367,915,981.90	2.41%	0.94%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.15	367,915,981.90	2.41%	0.94%
XS2966355377	EXIMBANK	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100	20.12.2024	0.00%	0	0	100.09	1,838,626,605.09	12.02%	4.68%
Toplam						415,000,000.00							15,290,414,269.06	100.01%	38.96%
Ara Grup Toplamı						415,000,000.00							15,290,414,269.06	75.72%	38.96%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	450,000.00	101.45	25.10.2024	0.00%	0	0	101.85	16,838,242.99	0.34%	0.04%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.33	25.10.2024	0.00%	0	0	101.85	74,836,635.52	1.53%	0.19%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.53	30.10.2024	0.00%	0	0	101.85	374,183,177.62	7.63%	0.95%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.55	31.10.2024	0.00%	0	0	101.85	187,091,588.81	3.82%	0.48%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	1,000,000.00	101.53	05.11.2024	0.00%	0	0	101.85	37,418,317.76	0.76%	0.10%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	500,000.00	101.56	06.11.2024	0.00%	0	0	101.85	18,709,158.88	0.38%	0.05%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.61	07.11.2024	0.00%	0	0	101.85	374,183,177.62	7.63%	0.95%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	200,000.00	101.55	07.11.2024	0.00%	0	0	101.85	7,483,663.55	0.15%	0.02%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	15,000,000.00	101.61	08.11.2024	0.00%	0	0	101.85	561,274,766.42	11.45%	1.43%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	599,000.00	101.63	13.11.2024	0.00%	0	0	101.85	22,413,572.34	0.46%	0.06%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	20,000,000.00	101.69	15.11.2024	0.00%	0	0	101.85	748,366,355.23	15.26%	1.91%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101.72	18.11.2024	0.00%	0	0	101.85	93,545,794.40	1.91%	0.24%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.73	19.11.2024	0.00%	0	0	101.85	187,091,588.81	3.82%	0.48%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	9,721,000.00	101.75	20.11.2024	0.00%	0	0	101.85	363,743,466.96	7.42%	0.93%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.73	22.11.2024	0.00%	0	0	101.85	74,836,635.52	1.53%	0.19%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,500,000.00	103.35	25.10.2024	0.00%	0	0	103.89	57,250,943.11	1.17%	0.15%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	400,000.00	103.35	25.10.2024	0.00%	0	0	103.89	15,266,918.16	0.31%	0.04%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,000,000.00	103.52	01.11.2024	0.00%	0	0	103.89	38,167,295.41	0.78%	0.10%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.48	04.11.2024	0.00%	0	0	103.89	114,501,886.22	2.34%	0.29%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	800,000.00	103.38	06.11.2024	0.00%	0	0	103.89	30,533,836.33	0.62%	0.08%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,090,000.00	103.5	07.11.2024	0.00%	0	0	103.89	41,602,351.99	0.85%	0.11%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.52	07.11.2024	0.00%	0	0	103.89	114,501,886.22	2.34%	0.29%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.68	21.11.2024	0.00%	0	0	103.89	114,501,886.22	2.34%	0.29%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,200,000.00	103.73	21.11.2024	0.00%	0	0	103.89	45,800,754.49	0.93%	0.12%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,000,000.00	103.81	28.11.2024	0.00%	0	0	103.89	38,167,295.41	0.78%	0.10%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	1,265,000.00	103.86	28.11.2024	0.00%	0	0	103.89	48,281,628.69	0.98%	0.12%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.87	29.11.2024	0.00%	0	0	103.89	114,501,886.22	2.34%	0.29%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	25,000,000.00	103.98	11.12.2024	0.00%	0	0	103.89	954,182,385.18	19.46%	2.43%
XS1843443356	T.C. HAZINE MÜSTEŞARLIĞI	31.03.2025	XS1843443356	4.63%	1	885,000.00	103.89	12.12.2024	0.00%	0	0	103.89	33,778,056.44	0.69%	0.09%
Toplam						130,110,000.00							4,903,055,152.52	100.02%	12.52%
Ara Grup Toplamı						130,110,000.00							4,903,055,152.52	24.28%	12.49%
Ana Grup Toplamı						545,110,000.00							20,193,469,421.58	100.00%	51.45%
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	1,287,599.72	0	31.12.2024	0.00%	0	0	0	1,287,599.72	100.00%	0.00%
Toplam						1,287,599.72							1,287,599.72	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						1,287,599.72							1,287,599.72	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP ARANTIN															
E.ALATIN VE DİĞER KIYMETLİ MADENLER															
E.KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
TRT060928T11	BİST	02.01.2025	TRT060928T11	48.09%	0	12,031,620.82	98.25	31.12.2024	61.65%	0	12,213,360.00	98.38	12,015,800.01	0.06%	0.03%

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oram	Pay Döviz Kodu
02.12.2024		2,001,509.00	3,315,267.00	1.087753	1.087753	974,846,032.00	9.75 EUR
02.12.2024		51	1,296.00	39.754441	39.754441	1,896,895.00	0.02 TL
03.12.2024		5,311,854.00	5,145,912.00	1.087796	1.087796	974,680,090.00	9.75 EUR
03.12.2024		5,552.00	74	39.629819	39.629819	1,891,417.00	0.02 TL
04.12.2024		2,822,824.00	10,700,292.00	1.088007	1.088007	982,557,558.00	9.83 EUR
04.12.2024	124	3,802.00	39.657186	39.657186	39.657186	1,895,095.00	0.02 TL
05.12.2024		4,263,320.00	5,222,142.00	1.088081	1.088081	983,516,380.00	9.84 EUR
05.12.2024		3,699.00	5,044.00	39.648583	39.648583	1,896,440.00	0.02 TL
06.12.2024		4,531,180.00	4,136,011.00	1.088164	1.088164	983,121,211.00	9.83 EUR
06.12.2024		500	2	39.73278	39.73278	1,895,942.00	0.02 TL
09.12.2024		14,599,450.00	5,230,321.00	1.088361	1.088361	973,752,082.00	9.74 EUR
09.12.2024		1,024.00	636	39.961788	39.961788	1,895,554.00	0.02 TL
10.12.2024		12,945,948.00	5,187,035.00	1.088384	1.088384	965,995,169.00	9.66 EUR
10.12.2024		525	67,235.00	39.960015	39.960015	1,962,265.00	0.02 TL
11.12.2024		3,659,318.00	25,152,139.00	1.088384	1.088384	987,487,990.00	9.87 EUR
11.12.2024		2,054.00	2	39.900375	39.900375	1,960,213.00	0.02 TL
12.12.2024		3,447,960.00	4,002,663.00	1.088396	1.088396	988,042,693.00	9.88 EUR
12.12.2024		3,849.00	1,030.00	39.786086	39.786086	1,957,394.00	0.02 TL
13.12.2024		4,173,747.00	7,550,989.00	1.088452	1.088452	991,419,935.00	9.91 EUR
13.12.2024		1,000.00	2	39.823528	39.823528	1,956,396.00	0.02 TL
16.12.2024		2,412,669.00	4,790,334.00	1.088602	1.088602	993,797,600.00	9.94 EUR
16.12.2024		5,043.00	27	39.757478	39.757478	1,951,380.00	0.02 TL
17.12.2024		5,339,204.00	4,775,074.00	1.088639	1.088639	993,233,470.00	9.93 EUR
17.12.2024		36,363.00	127	39.898398	39.898398	1,915,144.00	0.02 TL
18.12.2024		5,182,031.00	5,043,567.00	1.088677	1.088677	993,095,006.00	9.93 EUR
18.12.2024		68,353.00	2	39.891752	39.891752	1,846,793.00	0.02 TL
19.12.2024		2,470,648.00	4,277,674.00	1.088734	1.088734	994,902,032.00	9.95 EUR
19.12.2024		3,094.00	2	39.952066	39.952066	1,843,701.00	0.02 TL
20.12.2024		5,942,955.00	3,407,463.00	1.08888	1.08888	992,366,540.00	9.92 EUR
20.12.2024		2,826.00	60,569.00	39.649831	39.649831	1,901,444.00	0.02 TL
23.12.2024		4,095,160.00	6,765,160.00	1.089099	1.089099	995,032,609.00	9.95 EUR
23.12.2024		1,139.00	2,525.00	39.66083	39.66083	1,902,830.00	0.02 TL
24.12.2024		6,820,298.00	4,366,421.00	1.089051	1.089051	992,578,732.00	9.93 EUR
24.12.2024		84	2	39.801883	39.801883	1,902,748.00	0.02 TL
25.12.2024		4,182,054.00	6,262,513.00	1.089018	1.089018	994,659,191.00	9.95 EUR
25.12.2024		317	2	39.824628	39.824628	1,902,433.00	0.02 TL
26.12.2024		31,416,300.00	5,679,270.00	1.089086	1.089086	968,922,161.00	9.69 EUR
26.12.2024		125	927	39.925023	39.925023	1,903,235.00	0.02 TL
27.12.2024		3,893,261.00	8,236,413.00	1.089155	1.089155	973,265,333.00	9.73 EUR
27.12.2024			255,822.00	39.871355	39.871355	2,159,057.00	0.02 TL
30.12.2024		5,304,034.00	7,807,853.00	1.089449	1.089449	975,769,152.00	9.76 EUR
30.12.2024		126	2	39.888439	39.888439	2,158,933.00	0.02 TL
31.12.2024		4,087,798.00	6,281,737.00	1.089432	1.089432	977,963,091.00	9.78 EUR
31.12.2024		2,201.00		40.028888	40.028888	2,156,732.00	0.02 TL