

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

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)	41,677,949,571.25
E. KATILMA PAYI SAYISI:	1,027,773,993
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR	
A. AY SONU KATILMA PAYI FİYATI:	40.551668	1.09168
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.022614	1.08946
B. BORÇLANMA ARAÇLARI	1.32%	0.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.32%	0.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.55%	2.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	45.73%	
DEVLET TAHVİLİ	0.45%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	15.41%	
TERS REPO	4.77%	
YP MEVDUAT	33.64%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.17%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.35%	
Kamu Borçlanma Araçları Devir Hızı :	0.27%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	146.48	
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	6,565,806,296.62	
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	4,686,111,779.77	
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 İşk. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDM(KVAR DİY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2930020370	YAPI KREDİ BANKASI	05.05.2025	XS2930020370	1.54%	1	25,000,000.00	100	30.10.2024	0.00%	0	0	100.74	935,544,958.86	4.78%	2.19%
XS2935900790	YAPI KREDİ BANKASI	07.02.2025	XS2935900790	0.71%	1	20,000,000.00	100	07.11.2024	0.00%	0	0	100.64	747,746,535.47	3.82%	1.75%
XS2939306515	YAPI KREDİ BANKASI	14.02.2025	XS2939306515	0.70%	1	30,000,000.00	100	14.11.2024	0.00%	0	0	100.6	1,121,071,526.77	5.73%	2.62%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.67	373,982,477.27	1.91%	0.87%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	100.67	373,982,477.27	1.91%	0.87%
XS2939364472	T.C.ZİRAAT BANKASI	14.05.2025	XS2939364472	1.60%	1	5,000,000.00	100	14.11.2024	0.00%	0	0	100.67	186,991,238.63	0.96%	0.44%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	100.58	1,120,912,170.00	5.73%	2.62%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	100.51	1,680,142,990.89	8.58%	3.92%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	100.53	1,120,307,060.03	5.72%	2.62%
XS2963538090	T.C.ZİRAAT BANKASI	18.06.2025	XS2963538090	1.63%	1	50,000,000.00	100	18.12.2024	0.00%	0	0	100.43	1,865,406,564.41	9.53%	4.36%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.44	373,111,029.76	1.91%	0.87%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.44	373,111,029.76	1.91%	0.87%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.44	373,111,029.76	1.91%	0.87%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.44	373,111,029.76	1.91%	0.87%
XS2966355377	EXIMBANK	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100	20.12.2024	0.00%	0	0	100.42	1,865,166,972.07	9.53%	4.36%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.16	372,082,454.25	1.90%	0.87%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.16	372,082,454.25	1.90%	0.87%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.16	372,082,454.25	1.90%	0.87%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.16	372,082,454.25	1.90%	0.87%
XS2976510136	YAPI KREDİ BANKASI	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100	13.01.2025	0.00%	0	0	100.12	1,115,821,668.45	5.70%	2.61%
XS2979596389	FİNANS BANK A.Ş.	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	100.14	743,999,979.82	3.80%	1.74%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	100.04	743,288,260.55	3.80%	1.74%
XS2991309597	FİNANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	100.03	743,169,393.03	3.80%	1.74%
XS299349306820250204	EXIMBANK	04.08.2025	XS299349306820250204	1.36%	1	30,000,000.00	100	29.01.2025	0.00%	0	0	100	1,114,383,000.00	5.69%	2.60%
Toplam						525,000,000.00							19,577,884,693.57	100.04%	45.75%
Ara Grup Toplamı						525,000,000.00							19,577,884,693.57	74.25%	45.73%
Ara Grup Toplamı						525,000,000.00							19,577,884,693.57	74.25%	45.73%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	102.82	06.01.2025	0.00%	0	0	103.09	153,179,910.67	2.26%	0.36%
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	102.82	06.01.2025	0.00%	0	0	103.09	38,294,977.67	0.56%	0.09%
Toplam						5,000,000.00							191,474,888.34	2.82%	0.45%
BONO															
FİNANSMAN BONOSU															
GOS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDM(KVAR DİY 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	102.21	17,085,279.97	0.25%	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	102.21	75,934,577.67	1.12%	0.18%
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	102.21	379,672,888.33	5.59%	0.89%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.55	30.10.2024	0.00%	0	0	102.21	189,836,444.16	2.80%	0.44%
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	102.21	37,967,288.83	0.56%	0.09%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	500,000.00	101.56	06.11.2024	0.00%	0	0	102.21	18,983,644.42	0.28%	0.04%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.6	07.11.2024	0.00%	0	0	102.21	379,672,888.33	5.59%	0.89%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.55	07.11.2024	0.00%	0	0	102.21	75,934,577.67	1.12%	0.18%
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	102.21	569,009,332.49	8.39%	1.33%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	599,000.00	101.63	13.11.2024	0.00%	0	0	102.21	22,742,406.01	0.34%	0.05%
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	102.21	759,345,776.65	11.19%	1.77%
XS1629918415	T.C. HAZINE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101.73	19.11.2024	0.00%	0	0	102.21	94,918,222.08	1.40%	0.22%
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	102.21	189,836,444.16	2.80%	0.44%
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	102.21	369,080,014.74	5.44%	0.86%
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	102.21	75,934,577.67	1.12%	0.18%</

ANOP SATIM OPSİYONU										1,336,499.81		1,336,499.81		100.00%	2.56%
Ana Grup Toplamı															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT081128T15	OTC	03.02.2025	TRT081128T15	2.00%	0	29,513,850.79	106.24	31.01.2025	0.00%	0	1,031,726,000.00	106.26	1,096,324,453.00	6.67%	2.56%
XS2790222116	OTC	03.02.2025	XS2790222116	2.00%	0	25,480,187.84	89.14	31.01.2025	0.00%	0	28,577,000.00	89.16	946,489,605.36	5.75%	2.21%
Toplam						54,994,038.63							2,042,814,058.36	12.42%	4.77%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.02.2025	TBPP	45.00%	0	592,182.19	590,000.00	31.01.2025	0.00%	0	0	0	592,182.19	0.00%	0.00%
Toplam						592,182.19							592,182.19	0.00%	0.00%
MEVDUAT															
YP MEVDUAT															
VADELI	GARANTIBANK INTERNATIONAL N.V	03.02.2025	VADELI	2.60%		201,853,679.64	201,810,553.00	31.01.2025	0.00%	0	0	0	7,498,076,969.28	45.59%	17.51%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	07.02.2025	VADELI	3.25%		10,079,395.12	10,048,080.90	03.01.2025	0.00%	0	0	0	374,277,098.59	2.28%	0.87%
VAKİF KATILIM	VAKİF KATILIM	10.02.2025	VADELI	2.50%		20,102,469.86	20,055,764.65	07.01.20							