

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/03/2025 ve 31/03/2025

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)    | 50,488,078,663.14                         |
| E. KATILMA PAYI SAYISI:  | 1,132,079,711                             |
| F. FONUN KURULUŞ TARİHİ: | 15/03/2021                                |
| G. FONUN SÜRESİ:         | SÜRESİZ                                   |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| TL                                                      | EUR               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 44.5976361.095714 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 41.3678641.093711 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 7.81%0.18%        |
| Ç. İLBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:                     | 11.43%0.57%       |
| D. İLBAŞI KATILMA PAYI FİYAT ARTIŞ ORANI:               | 19.66%2.36%       |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                   |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI                         | 51.53%            |
| DEVLET TAHVİLİ                                          | 0.41%             |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI                        | 15.62%            |
| TAKASBANK BORSA PARA PIYASASI                           | 0.01%             |
| YP MEVDUAT                                              | 32.43%            |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 10.92%            |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                   |
| Hisse:                                                  | 0.00%             |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.24%             |
| Kamu Borçlanma Araçları Devir Hızı:                     | 0.00%             |
| Kira Sertifikaları Devir Hızı:                          | 0.00%             |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 0.00%             |
| Altın Devir Hızı:                                       | 0.00%             |
| Varant Devir Hızı:                                      | 0.00%             |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           | 141.796           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 8,241,586,339.48  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 4,166,272,290.79  |
| J. AYLIK KORELASYON:                                    |                   |
| K. ÜÇ AYLIK KORELASYON:                                 |                   |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | Vade               | ISIN Kodu  | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt  | Satın A. Tar. | İç İsk. Oran | Borsa Sztls No | Repo Tmmt Tmt | Günlük B. Deg. | Toplam Değer | Grup%            | Toplam% |       |
|------------------------------------|--------------------|------------|----------------|-----------------|---------------|---------------|---------------|--------------|----------------|---------------|----------------|--------------|------------------|---------|-------|
| A. PAY                             |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| B. BORÇLANMA ARAÇLARI              |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| TAHVİL                             |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| BONO                               |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| FINANSMAN BONOSU                   |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| GOS(GELİR ORT.SEN)                 |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| GES(GELİRE END.SEN)                |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| VDMK(VAR DAY MEN K)                |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| DIŞ BORÇLANMA ARACI                |                    |            |                |                 |               |               |               |              |                |               |                |              |                  |         |       |
| XS2930020370                       | YAPI KREDİ BANKASI | 05.05.2025 | XS2930020370   | 1.54%           | 1             | 25,000,000.00 | 100           | 30.10.2024   | 0.00%          | 0             |                | 101.23       | 1,030,102,001.06 | 3.96%   | 2.04% |
| XS2939364472                       | T.C.ZİRAAT BANKASI | 14.05.2025 | XS2939364472   | 1.60%           | 1             | 10,000,000.00 | 100           | 14.11.2024   | 0.00%          | 0             | 0              | 101.2        | 411,916,659.63   | 1.58%   | 0.82% |
| XS2939364472                       | T.C.ZİRAAT BANKASI | 14.05.2025 | XS2939364472   | 1.60%           | 1             | 10,000,000.00 | 100           | 14.11.2024   | 0.00%          | 0             | 0              | 101.2        | 411,916,659.63   | 1.58%   | 0.82% |
| XS2939364472                       | T.C.ZİRAAT BANKASI | 14.05.2025 | XS2939364472   | 1.60%           | 1             | 5,000,000.00  | 100           | 14.11.2024   | 0.00%          | 0             | 0              | 101.2        | 205,958,329.81   | 0.79%   | 0.41% |
| XS2946503344                       | YAPI KREDİ BANKASI | 25.08.2025 | XS2946503344   | 2.44%           | 1             | 30,000,000.00 | 100           | 25.11.2024   | 0.00%          | 0             | 0              | 101.11       | 1,234,714,522.55 | 4.74%   | 2.44% |
| XS2953631269                       | YAPI KREDİ BANKASI | 01.09.2025 | XS2953631269   | 2.42%           | 1             | 45,000,000.00 | 100           | 03.12.2024   | 0.00%          | 0             | 0              | 101.04       | 1,850,731,063.23 | 7.11%   | 3.66% |
| XS2953631343                       | YAPI KREDİ BANKASI | 08.12.2025 | XS2953631343   | 3.42%           | 1             | 30,000,000.00 | 100           | 03.12.2024   | 0.00%          | 0             | 0              | 101.08       | 1,234,303,026.34 | 4.74%   | 2.44% |
| XS2963538090                       | T.C.ZİRAAT BANKASI | 18.06.2025 | XS2963538090   | 1.63%           | 1             | 50,000,000.00 | 100           | 18.12.2024   | 0.00%          | 0             | 0              | 100.96       | 2,054,813,035.46 | 7.89%   | 4.07% |
| XS2964680701                       | T.C.ZİRAAT BANKASI | 09.19.2025 | XS2964680701   | 2.48%           | 1             | 10,000,000.00 | 100           | 19.12.2024   | 0.00%          | 0             | 0              | 100.98       | 411,028,137.15   | 1.58%   | 0.81% |
| XS2964680701                       | T.C.ZİRAAT BANKASI | 09.19.2025 | XS2964680701   | 2.48%           | 1             | 10,000,000.00 | 100           | 19.12.2024   | 0.00%          | 0             | 0              | 100.98       | 411,028,137.15   | 1.58%   | 0.81% |
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KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

TÜREV TEMİNAT

28.03.2025

VIOP-TL

0.00%

0

1,424,913.36

0

28.03.2025

0.00%

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1,424,913.36

100.00%

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1,424,913.36

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ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHHİL

İKRAZ İST. 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

REPO

TAKASBANK

TBPP

Toplam

MEVDUAT

VF MEVDUAT

T GARANTİ BANKASI A.Ş.

VADELİ

VADELİ

YAKIF KATILIM

VADELİ

ZİRAAT KATILIM BANKASI A.Ş.

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| 28.03.2025 | 71,861.00 | 26,658.00 | 44.769837 | 44.769837 | 3,145,068.00 | 0.03 TL |
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