

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	2,371,461,810.40		
E. KATILMA PAYI SAYISI:	10,583,614,906		
F. FONUN KURULUŞ TARİHİ:	08.01.2008		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.224069
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.219188
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		2.56%
Ç. VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:		4.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		23.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI		35.64%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI		46.74%
ÖZEL SEKTÖR KİRA SERTİFİKA		7.33%
KAMU SEKTÖRÜ KİRA SERTİFİKA		6.47%
TÜREV TEMİNAT		0.04%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK		0.31%
TAKASBANK BORSA PARA PİYASASI		0.07%
YP MEVDUAT		3.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		20.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.12%
Kamu Borçlanma Araçları Devir Hızı :		0.20%
Kira Sertifikaları Devir Hızı :		0.49%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		632.054
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:		339,024,964.80
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		128,301,936.30
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 İskt. Oran	Borsa Sıfz No	Repo Tmnnt Tut	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)															
DİŞ BORÇLANMA ARACI															
İSTANBUL METROPOLİTAN MÜNİCİPA	09.12.2025	XS2010029234	6.38%	2	500,000.00	101.04	05.02.2025	0.00%	0	0	101.4	18,446,141.55	2.14%	0.76%	
AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	230,000.00	98.25	19.01.2022	0.00%	0	0	101.51	8,494,831.20	0.98%	0.35%	
AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	101.22	26.11.2024	0.00%	0	0	101.51	36,934,048.72	4.28%	1.52%	
AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	400,000.00	101.48	28.02.2025	0.00%	0	0	101.51	14,773,619.49	1.71%	0.61%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	101.65	14,792,595.92	1.71%	0.61%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	101.65	8,320,835.21	0.96%	0.34%	
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.74	02.12.2024	0.00%	0	0	101.65	37,351,304.70	4.33%	1.54%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	102.44	14,051,061.57	1.63%	0.58%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.44	9,131,326.48	1.06%	0.38%	
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	102.44	17,517,238.56	2.03%	0.72%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	300,000.00	100.11	27.09.2021	0.00%	0	0	100.97	11,021,244.33	1.28%	0.45%	
TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,000,000.00	100.4	22.11.2024	0.00%	0	0	100.97	36,737,481.09	4.25%	1.52%	
EXİMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.91	22.01.2025	0.00%	0	0	100.69	54,951,838.02	6.36%	2.27%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	101.85	7,411,097.83	0.86%	0.31%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	101.85	7,411,097.83	0.86%	0.31%	
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	101.85	65,588,215.81	7.60%	2.71%	
EXİMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.86	31.08.2023	0.00%	0	0	104.31	26,564,537.20	3.08%	1.10%	
EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	103.16	26.11.2024	0.00%	0	0	104.31	37,949,338.86	4.40%	1.57%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	590,000.00	103.89	09.01.2024	0.00%	0	0	111.41	23,915,105.78	2.77%	0.99%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	111.41	81,068,155.20	9.39%	3.35%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	111.41	10,133,519.40	1.17%	0.42%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	111.41	10,133,519.40	1.17%	0.42%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	109.78	22.01.2025	0.00%	0	0	111.41	20,267,038.80	2.35%	0.84%	
İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	500,000.00	109.38	27.12.2024	0.00%	0	0	111.15	20,220,143.43	2.34%	0.83%	
İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	1,000,000.00	109.56	08.01.2025	0.00%	0	0	111.15	40,440,286.87	4.68%	1.67%	
İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	2,000,000.00	109.58	22.01.2025	0.00%	0	0	111.15	10,880,573.73	9.37%	3.34%	
T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.24	23.03.2023	0.00%	0	0	106.04	12,345,695.36	1.43%	0.51%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	110.53	40,214,868.95	4.66%	1.66%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	110.53	20,107,434.48	2.33%	0.83%	
EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	104.65	28.01.2025	0.00%	0	0	105.96	38,551,702.39	4.46%	1.59%	
EXİMBANK	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2	06.02.2024	0.00%	0	0	102.82	1,084,856.93	0.13%	0.04%	
EXİMBANK	06.07.2026	XS233287610620250303	5.75%	2	1,000,000.00	100.71	27.02.2025	0.00%	0	0	100.71	36,640,379.67	4.24%	1.51%	
Toplam						22,466,000.00							863,451,134.76	100.01%	35.65%
Ara Grup Toplamı						22,466,000.00							863,451,134.76	43.27%	35.64%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	23	85.35	22.02.2016	0.00%	0	0	102.85	23.66	0.00%	0.00%	
Toplam						23							23.66	0.00%	0.00%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	105.1	04.01.2024	0.00%	0	0	110.72	12,084,968.77	1.07%	0.50%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.01	10.01.2024	0.00%	0	0	110.72	40,283,229.22	3.56%	1.66%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	109.34	16.10.2024	0.00%	0	0	110.72	120,849,687.67	10.67%	4.99%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	101.19	10.02.2025	0.00%	0	0	110.72	40,283,229.22	3.56%	1.66%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	110.14	10.02.2025	0.00%	0	0	110.72	28,198,260.46	2.49%	1.16%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,250,000.00	99.57	12.11.2024	0.00%	0	0	100.45	82,231,134.83	7.26%	3.39%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.3	18.11.2024	0.00%	0	0	100.45	36,547,171.03	3.23%	1.51%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00	99.37	21.11.2024	0.00%	0	0	100.45	36,547,171.03	3.23%	1.51%
US900123CJ75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00	99.37	22.11.2024	0.00%	0	0	100.45	73,094,342.07	6.46%	3.02%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	5,000,000.00	99.7	08.10.2024	0.00%	0	0	100.94	183,631,378.41	16.22%	7.58%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	99.76	21.10.2024	0.00%	0	0	100.94	55,089,413.52	4.87%	2.27%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,300,000.00	100.02	25.11.2024	0.00%	0	0	100.94	47,744,158.39	4.22%	1.97%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	99.94	26.12.2024	0.00%	0	0	100.94	18,363,137.84	1.62%	0.76%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	750,000.00	101.83	30.12.2024	0.00%	0	0	100.33	28,196,212.20	2.49%	1.15%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	103.15	18.02.2025	0.00%	0	0	100.33	37,594,949.59	3.32%	1.56%
US900123D831	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	4,500,000.00	98.75	09.08.2024	0.00%	0	0	100.15	163,973,251.76	14.48%	6.77%
US900123D831	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	2,000,000.00	99	14.08.2024	0.00%	0	0	100.15	72,877,000.78	6.44%	3.01%
US900123D831	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123D831	4.75%	2	1,500,000.00	100.06	21.10.2024	0.00%	0	0	100.15	54,657,750.59	4.83%	2.26%
Toplam						30,300,000.00							1,132,246,447.38	100.02%	46.73%
Ara Grup Toplamı						30,300,000.00							1,132,246,471.04	56.73%	46.74%
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91	07.11.2023	0.00%	0	0	108.41	39,443,260.08	11.80%	1.63%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56	14.12.2023	0.00%	0	0	108.41	78,886,520.16	23.60%	3.26%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	107.44	05.12.2024	0.00%	0	0	108.41	58,164,890.12	17.20%	2.44%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.34	04.12.2024	0.00%	0	0	100.16	18,221,433.07	5.45%	0.75%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	99.95	19.02.2025	0.00%	0	0	100.16	36,442,866.13	10.90%	1.50%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.99	25.02.2025	0.00%	0	0	100.16	18,221,433.07	5.45%	0.75%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	250,000.00	101.7	07.02.2025	0.00%	0	0	102.39	9,312,914.15	2.79%	0.38%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	101.8	10.02.2025	0.00%	0	0	102.39	74,503,313.18	22.29%	3.08%
Toplam						8,750,000.00							334,196,629.96	100.00%	13.80%
Ara Grup Toplamı															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	967,966.96	0	28.02.2025	0.00%	0	0	0	967,966.96	100.00%	0.04%
Toplam						967,966.96							967,966.96	100.00%	0.04%

