

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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)	2,420,862,037.22
E. KATILMA PAYI SAYISI:	10,425,552,834
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.232205	0.006149
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.224069	0.006159
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.63%	-0.16%
Ç.VİLBAŞIMA GÖRE FİYAT ARTIŞ ORANI:	7.91%	0.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.65%	4.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	37.66%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	43.83%	
ÖZEL SEKTÖR KİRA SERTİFİKA	7.53%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	9.06%	
TÜREV TEMİNAT	0.04%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.32%	
TAKASBANK BORSA PARA PİYASASI	0.02%	
YP MEVDUAT	1.53%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.24%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.28%	
Kamu Borçlanma Araçları Devir Hızı :	0.08%	
Kira Sertifikaları Devir Hızı :	0.15%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	658.166	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	214,543,292.38	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	251,001,080.32	
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 İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Değ	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)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	İSTANBUL METROPOLİTAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	500,000.00	101.04	05.02.2025	0.00%	0	0	101.31	19,131,731.95	2.08%	0.78%
	AKBANK T.A.Ş	06.02.2026	XS2111335270	6.80%	2	130,000.00	101.48	28.02.2025	0.00%	0	0	101.54	4,985,473.49	0.54%	0.20%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00	86.93	17.10.2022	0.00%	0	0	101.84	15,384,889.70	1.67%	0.63%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00	100	02.05.2024	0.00%	0	0	101.84	8,654,000.46	0.94%	0.35%
	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00	100.74	02.12.2024	0.00%	0	0	101.84	38,846,846.50	4.23%	1.59%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00	83.87	04.08.2022	0.00%	0	0	99.79	14,207,945.74	1.55%	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	99.79	9,233,280.39	1.00%	0.38%
	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	99.79	17,712,823.60	1.93%	0.73%
	EXİMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00	99.91	22.01.2025	0.00%	0	0	100.64	57,013,555.59	6.20%	2.34%
	EXİMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00	100.71	03.03.2025	0.00%	0	0	100.64	38,009,037.06	4.13%	1.56%
	EXİMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00	100.48	25.03.2025	0.00%	0	0	100.64	30,407,229.65	3.31%	1.25%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	101.92	7,698,479.79	0.84%	0.32%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	101.92	7,698,479.79	0.84%	0.32%
	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	101.92	68,131,546.18	7.41%	2.79%
	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00	100.86	31.08.2023	0.00%	0	0	104.23	27,555,481.21	3.00%	1.13%
	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	103.16	26.11.2024	0.00%	0	0	104.23	39,364,973.16	4.28%	1.61%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	590,000.00	103.89	09.01.2024	0.00%	0	0	110.46	24,612,392.52	2.68%	1.01%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	2,000,000.00	104.72	23.02.2024	0.00%	0	0	110.46	83,431,839.05	9.08%	3.42%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	106.13	07.06.2024	0.00%	0	0	110.46	10,428,979.88	1.13%	0.43%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	105.7	02.07.2024	0.00%	0	0	110.46	10,428,979.88	1.13%	0.43%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	109.78	22.01.2025	0.00%	0	0	110.46	20,857,959.76	2.27%	0.85%
	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	500,000.00	109.38	27.12.2024	0.00%	0	0	110.24	20,816,776.38	2.26%	0.85%
	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	1,000,000.00	109.58	08.01.2025	0.00%	0	0	110.24	41,633,552.75	4.53%	1.71%
	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	2,000,000.00	109.58	22.01.2025	0.00%	0	0	110.24	83,267,105.50	9.06%	3.41%
	T. C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	100.24	23.03.2023	0.00%	0	0	105.91	12,800,399.36	1.39%	0.52%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	102.48	14.12.2023	0.00%	0	0	109.47	41,345,023.57	4.50%	1.69%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	103.64	05.01.2024	0.00%	0	0	109.47	20,672,511.78	2.25%	0.85%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	104.65	28.01.2025	0.00%	0	0	105.56	39,868,577.44	4.34%	1.63%
	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	415,000.00	105.44	25.03.2025	0.00%	0	0	105.56	16,545,459.64	1.80%	0.68%
	T. C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	99.75	28.03.2025	0.00%	0	0	103.71	29,377,067.16	3.20%	1.20%
	EXİMBANK	06.02.2028	XS2750476603	7.50%	2	29,000.00	99.2	06.02.2024	0.00%	0	0	102.02	1,117,361.63	0.12%	0.05%
	EXİMBANK	06.02.2028	XS2750476603	7.50%	2	500,000.00	101.89	25.03.2025	0.00%	0	0	102.02	19,264,855.69	2.10%	0.79%
	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1,000,000.00	102.81	28.03.2025	0.00%	0	0	102.62	38,757,928.91	4.22%	1.59%
Toplam							23,131,000.00						919,262,545.16	100.01%	37.67%
Ara Grup Toplamı							23,131,000.00						919,262,545.16	46.21%	37.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00	104.25	04.01.2024	0.00%	0	0	106.02	12,012,089.29	1.12%	0.49%
	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.34	10.01.2024	0.00%	0	0	106.02	40,040,297.62	3.74%	1.64%
	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	107.35	16.10.2024	0.00%	0	0	106.02	120,120,892.86	11.23%	4.92%
	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	105.79	10.02.2025	0.00%	0	0	106.02	40,040,297.62	3.74%	1.64%
	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	105.75	10.02.2025	0.00%	0	0	106.02	28,028,208.33	2.62%	1.15%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	2,250,506.00	99.57	12.11.2024	0.00%	0	0	100.67	85,572,506.56	8.00%	3.51%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	1,000,000.00	99.3	18.11.2024	0.00%	0	0	100.7	38,032,225.14	3.55%	1.56%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	1,000,000.00	99.37	21.11.2024	0.00%	0	0	100.7	38,032,225.14	3.55%	1.56%
	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123CI75	4.25%	2	2,000,000.00	99.37	22.11.2024	0.00%	0	0	100.7	76,064,450.27	7.11%	3.12%
	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.7	08.10.2024	0.00%	0	0	101.13	190,965,910.62	17.85%	7.82%
	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,500,000.00	99.76	21.10.2024	0.00%	0	0	101.13	57,289,773.18	5.35%	2.35%
	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,300,000.00	100.02	25.11.2024	0.00%	0	0	101.13	49,651,136.76	4.64%	2.03%
	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	99.94	26.12.2024	0.00%	0	0	101.13	19,096,591.06	1.78%	0.78%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	750,000.00	100.2	30.12.2024	0.00%	0	0	100.15	28,367,252.78	2.65%	1.16%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	100.61	18.02.2025	0.00%	0	0	100.15	37,823,003.71	3.54%	1.55%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	2,000,000.00	98.75	09.08.2025	0.00%	0	0	100.15	75,902,511.38	7.09%	3.11%
	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,000,000.00	99	14.08.2024	0.00%	0	0	100.49	75,902,511.38	7.09%	3.11%
	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,500,000.00	100.06	21.10.2024	0.00%	0	0	100.49	56,926,883.53	5.32%	2.33%
Toplam							27,800,000.00						1,069,868,767.23	99.97%	43.83%
Ara Grup Toplamı							27,800,000.00						1,069,868,767.23	53.79%	43.83%
Ara Grup Toplamı							50,931,000.00						1,989,131,312.39	100.00%	81.49%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	100.91	07.11.2023	0.00%	0	0	108.14	40,841,532.59	10.09%	1.67%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	102.56	14.12.2023	0.00%	0	0	108.14	81,683,065.18	20.17%	3.35%
	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	107.46	05.12.2024	0.00%	0	0	108.14	61,262,238.88	15.13%	2.51%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.32	04.12.2024	0.00%	0	0	100.40	15,970,397.31	1.68%	0.78%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	99.95	19.02.2025	0.00%	0	0	100.46	37,940,794.62	9.37%	1.55%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	99.99	25.02.2025	0.00%	0	0	100.46	18,970,397.31	4.68%	0.78%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	250,000.00	101.7	07.02.2025	0.00%	0	0	102.57	5,684,572.70	2.39%	0.40%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	101.8	10.02.2025	0.00%	0	0	102.57	77,476,581.59	19.13%	3.17%
	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	102.65	14.03.2025	0.00%	0	0	102.57	58,107,436.19	14.35%	2.38%
Ara Grup Toplamı															

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