

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	74,425,827,711.39
E. KATILMA PAYI SAYISI :	2,040,690,521
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	36.470904	1.0547
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	35.982185	1.052766
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.34%	0.20%
Ç. İLBSİNE GÖRE FİYAT ARTIŞ ORANI:	20.39%	2.49%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.08%	2.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	16.50%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	2.39%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.52%	
TERS REPO	60.64%	
YP MEVDUAT	14.96%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.54%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.15%	
Kamu Borçlanma Araçları Devir Hızı :	0.83%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ç. PORTFÖYÜN ORTALAMA VADESİ:	62.645	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,205,050,889.83	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,701,685,519.53	
J. AYLIK KORELASYON:		
K. UÇ 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 İsk. Oran	Borsa Sızlı 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 BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00		103.22	27.11.2024	0.00%	0	0	103.2	14,274,514.64	0.11%	0.02%
XS1961766596	KOÇ HOLDİNG A.Ş.	11.03.2025	XS1961766596	6.50%	2	500,000.00		101.49	27.11.2024	0.00%	0	0	101.48	17,546,694.10	0.14%	0.02%
KS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	KS2274089288	5.38%	2	1,000,000.00		101.29	29.11.2024	0.00%	0	0	101.24	35,010,708.86	0.28%	0.05%
XS2281369301	TÜRKİYE SİMAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00		102.58	29.11.2024	0.00%	0	0	102.62	49,684,034.63	0.40%	0.07%
KS2913089889	YAPI KREDİ BANKASI	03.01.2025	KS2913089889	1.04%	1	10,000,000.00		100	03.10.2024	0.00%	0	0	100.67	348,128,455.29	2.78%	0.46%
KS2913089962	YAPI KREDİ BANKASI	03.01.2025	KS2913089962	1.04%	1	4,000,000.00		100	03.10.2024	0.00%	0	0	100.67	139,251,382.12	1.11%	0.18%
KS2913089962	YAPI KREDİ BANKASI	03.01.2025	KS2913089962	1.04%	1	10,000,000.00		100	03.10.2024	0.00%	0	0	100.67	348,128,455.29	2.78%	0.46%
KS2913089962	YAPI KREDİ BANKASI	03.01.2025	KS2913089962	1.04%	1	10,000,000.00		100	03.10.2024	0.00%	0	0	100.67	348,128,455.29	2.78%	0.46%
KS292970437	GARANTİ BANKASI A.Ş.	31.10.2025	KS292970437	3.00%	1	150,000,000.00		100	28.10.2024	0.00%	0	0	100.27	5,201,096,198.85	41.46%	6.84%
KS293020297	GARANTİ BANKASI A.Ş.	31.10.2025	KS293020297	3.00%	1	100,000,000.00		100	28.10.2024	0.00%	0	0	100.27	3,467,397,465.90	27.64%	4.56%
KS293017887	T.C.ZİRAAT BANKASI	05.05.2025	KS293017887	2.42%	1	30,000,000.00		100	30.10.2024	0.00%	0	0	100.4	6,041,580,284.95	8.30%	1.37%
XS12104207420241202	AKBANK T.A.Ş.	31.03.2025	XS12104207420241202	5.13%	2	200,000.00		100	28.11.2024	0.00%	0	0	100.81	6,971,974.70	0.06%	0.01%
XS196176659620241202	KOÇ HOLDİNG A.Ş.	11.03.2025	XS196176659620241202	6.50%	2	2,622,000.00		101.94	27.11.2024	0.00%	0	0	101.5	92,031,274.67	0.73%	0.12%
XS196176659620241202	KOÇ HOLDİNG A.Ş.	11.03.2025	XS196176659620241202	6.50%	2	1,000,000.00		101.86	27.11.2024	0.00%	0	0	101.5	35,099,647.07	0.28%	0.05%
XS196176659620241202	KOÇ HOLDİNG A.Ş.	11.03.2025	XS196176659620241202	6.50%	2	500,000.00		101.86	28.11.2024	0.00%	0	0	101.5	17,549,823.54	0.14%	0.02%
XS295161655120241204	T.C.ZİRAAT BANKASI	04.06.2025	XS295161655120241204	2.53%	1	40,000,000.00		100	26.11.2024	0.00%	0	0	100	1,383,176,000.00	11.03%	1.82%
Toplam						361,622,000.00							12,545,055,369.86	100.02%	16.51%	
Ara Grup Toplamı						361,622,000.00							12,545,055,369.86	87.36%	16.50%	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
US900123AW05	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	50,000.00		102.96	27.11.2024	0.00%	0	0	102.98	1,780,569.38	0.10%	0.00%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	5,000,000.00		101.05	25.11.2024	0.00%	0	0	100.87	174,418,147.81	0.61%	0.23%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	4,000,000.00		100.95	25.11.2024	0.00%	0	0	100.87	139,534,518.24	7.69%	0.18%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	10,000,000.00		101.16	26.11.2024	0.00%	0	0	100.87	348,836,295.61	19.22%	0.46%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	1,000,000.00		101.06	26.11.2024	0.00%	0	0	100.87	34,883,629.56	1.92%	0.05%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	700,000.00		101.06	26.11.2024	0.00%	0	0	100.87	24,418,540.69	1.53%	0.03%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	3,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	104,650,888.68	5.77%	0.14%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	1,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	34,883,629.56	1.92%	0.05%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.12	27.11.2024	0.00%	0	0	100.87	69,767,259.12	3.84%	0.09%
US900123CX69	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2025	US900123CX69	4.25%	2	2,000,000.00		101.1								

VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	27.12.2024	VADELİ	3.00%	10,028,688.52	10,000,000.00	22.11.2024	0.00%	0	0	0	346,077,147.88	0.60%	0.46%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	30.12.2024	VADELİ	2.75%	5,034,092.74	5,022,017.94	28.11.2024	0.00%	0	0	0	173,710,504.59	0.30%	0.23%
VADELİ	GARANTIBANK INTERNATIONAL N.V	02.01.2025	VADELİ	4.30%	51,711,354.96	51,324,383.17	30.10.2024	0.00%	0	0	0	1,781,653,531.32	3.10%	2.34%
VADELİ	GARANTIBANK INTERNATIONAL N.V	03.01.2025	VADELİ	4.25%	50,593,058.37	50,376,027.40	27.11.2024	0.00%	0	0	0	1,742,985,079.92	3.03%	2.29%
VADELİ	GARANTIBANK INTERNATIONAL N.V	13.01.2025	VADELİ	4.20%	50,746,455.34	50,392,739.73	13.11.2024	0.00%	0	0	0	1,746,351,275.24	3.04%	2.30%
VADELİ	GARANTIBANK INTERNATIONAL N.V	21.01.2025	VADELİ	4.20%	50,763,851.19	50,392,739.73	18.11.2024	0.00%	0	0	0	1,745,349,841.64	3.04%	2.30%
Toplam					329,952,580.05							11,371,753,694.61	19.78%	14.97%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,695,503,273.25							57,479,049,666.58	100.00%	75.60%
FON PORTFÖY DEĞERİ					2,228,875,273.25							76,034,699,587.99		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	76,034,699,587.99	102.16%
C. ALACAKLAR (+):	203,738.41	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,609,075,615.01	2.16%
FON TOPLAM DEĞERİ:	74,425,827,711.39	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	63,199,033.34
370.02.000-Denetim Ücreti	46,871.38
370.03.000-Tahvil Borsa Payı	3,160.50
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	692,505.61
370.20.001-SPK Kayda Alma Mas	1,249,514.03
370.28.000-Portföy Saklama Gideri	5,041,618.27
370.99.000-Diger Giderler	41,097.30
TOPLAM	70,274,588.93

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
01.11.2024		13,754.00	7,160.00	35,982185	35,982185	3,504,841.00	0.04 TL
01.11.2024		8,877,800.00	9,569,125.00	1.052766	1.052766	2,072,902,445.00	20.73 USD
04.11.2024		237,543.00	12,417.00	36.036268	36.036268	3,279,715.00	0.03 TL
04.11.2024		10,161,728.00	11,006,881.00	1.052965	1.052965	2,073,647,958.00	20.74 USD
05.11.2024		3,016.00	323	36.093322	36.093322	3,277,022.00	0.03 TL
05.11.2024		13,074,845.00	6,528,568.00	1.053029	1.053029	2,067,101,321.00	20.67 USD
06.11.2024		19,439.00	832,971.00	36.102135	36.102135	4,090,554.00	0.04 TL
06.11.2024		13,788,533.00	8,437,047.00	1.053093	1.053093	2,061,749,835.00	20.62 USD
07.11.2024		9,717.00	27	36.001363	36.001363	4,080,864.00	0.04 TL
07.11.2024		10,958,993.00	6,557,846.00	1.053161	1.053161	2,057,348,688.00	20.57 USD
08.11.2024		383	5,723.00	35.99559	35.99559	4,086,204.00	0.04 TL
08.11.2024		8,305,528.00	4,274,884.00	1.053229	1.053229	2,053,318,044.00	20.53 USD
11.11.2024		17,910.00	5,607.00	36.092109	36.092109	4,073,901.00	0.04 TL
11.11.2024		6,202,410.00	7,447,037.00	1.053434	1.053434	2,054,562,671.00	20.55 USD
12.11.2024		3,552.00	12,570.00	36.112173	36.112173	4,082,919.00	0.04 TL
12.11.2024		15,237,155.00	8,105,553.00	1.053501	1.053501	2,047,431,069.00	20.47 USD
13.11.2024		2,229.00	589	36.150468	36.150468	4,081,279.00	0.04 TL
13.11.2024		14,638,192.00	5,979,845.00	1.053556	1.053556	2,038,772,722.00	20.39 USD
14.11.2024		500	2,722.00	36.151631	36.151631	4,083,501.00	0.04 TL
14.11.2024		6,784,111.00	5,701,675.00	1.053621	1.053621	2,037,690,286.00	20.38 USD
15.11.2024		21,351.00	432	36.141112	36.141112	4,062,582.00	0.04 TL
15.11.2024		5,237,396.00	6,397,525.00	1.053689	1.053689	2,038,850,415.00	20.39 USD
18.11.2024		22,513.00	147,698.00	36.182768	36.182768	4,187,767.00	0.04 TL
18.11.2024		5,748,608.00	10,273,548.00	1.053868	1.053868	2,043,375,355.00	20.43 USD
19.11.2024		8,384.00	883	36.289297	36.289297	4,180,266.00	0.04 TL
19.11.2024		8,886,395.00	6,718,117.00	1.053938	1.053938	2,041,207,077.00	20.41 USD
20.11.2024		4,024.00	19,493.00	36.380168	36.380168	4,195,735.00	0.04 TL
20.11.2024		5,940,676.00	10,001,383.00	1.054003	1.054003	2,045,267,784.00	20.45 USD
21.11.2024		168	2,549.00	36.299117	36.299117	4,198,116.00	0.04 TL
21.11.2024		7,872,246.00	7,489,267.00	1.054067	1.054067	2,044,884,805.00	20.45 USD
22.11.2024		8,182.00	14,100.00	36.314333	36.314333	4,191,344.00	0.04 TL
22.11.2024		4,380,206.00	6,133,812.00	1.054132	1.054132	2,046,638,411.00	20.47 USD
25.11.2024		3,580.00	343	36.335055	36.335055	4,188,107.00	0.04 TL
25.11.2024		5,799,468.00	11,409,989.00	1.054284	1.054284	2,052,248,932.00	20.52 USD
26.11.2024		4,414.00	941	36.394774	36.394774	4,184,634.00	0.04 TL
26.11.2024		12,148,434.00	7,277,050.00	1.054359	1.054359	2,047,377,548.00	20.47 USD
27.11.2024		2,752.00	1,284.00	36.452779	36.452779	4,183,165.00	0.04 TL
27.11.2024		16,525,496.00	11,860,378.00	1.054384	1.054384	2,042,712,430.00	20.43 USD
28.11.2024		4,833.00	4,319.00	36.45509	36.45509	4,182,652.00	0.04 TL
28.11.2024		12,231,062.00	5,933,132.00	1.054444	1.054444	2,036,414,500.00	20.36 USD
29.11.2024		4,019.00	857	36.4533	36.4533	4,179,490.00	0.04 TL
29.11.2024		7,095,689.00	7,192,220.00	1.054487	1.054487	2,036,511,031.00	20.37 USD