

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 30 SERBES (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	71,887,952,844.42
E. KATILMA PAYI SAYISI:	1,770,384,878
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	40.605833 1.075207
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	39.002623 1.072054
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.11% 0.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.09% 0.97%
D. HİLK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.56% 3.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	67.02%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.84%
KAMU SEKTÖRÜ KIRA SERTİFİKA	2.32%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	6.11%
MEVDUAT	0.05%
VP MEVDUAT	16.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.32%
Kamu Borçlanma Araçları Devir Hızı :	0.02%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.67%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	178.496
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	24,960,693,035.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,589,993,852.26
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	1,201,000.00	100.77	30.01.2025	0.00%	0	0	101.31	45,954,420.15	0.10%	0.06%
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	272,000.00	100.77	30.01.2025	0.00%	0	0	101.31	10,407,662.18	0.02%	0.01%
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	1,670,000.00	100.79	31.01.2025	0.00%	0	0	101.31	63,899,984.72	0.13%	0.09%
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	2,900,000.00	100.8	31.01.2025	0.00%	0	0	101.31	110,964,045.32	0.23%	0.15%
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	3,500,000.00	100.9	07.02.2025	0.00%	0	0	101.31	133,922,123.67	0.28%	0.19%
XS2010029234	İSTANBUL METROPOLITAN MUNİCİPA	09.12.2025	XS2010029234	6.38%	2	4,920,000.00	101.03	10.02.2025	0.00%	0	0	101.31	188,256,242.41	0.39%	0.26%
XS2113135270	AKBANK T.A.Ş	06.02.2026	XS2113135270	6.80%	2	200,000.00	100.74	21.01.2025	0.00%	0	0	101.54	7,669,959.21	0.02%	0.01%
XS2113135270	AKBANK T.A.Ş	06.02.2026	XS2113135270	6.80%	2	2,000,000.00	101.7	18.02.2025	0.00%	0	0	101.54	76,699,592.13	0.16%	0.11%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	101.81	20.03.2025	0.00%	0	0	101.84	166,541,431.04	0.35%	0.23%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	99.79	37,686,858.72	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	99.79	79,142,403.32	0.16%	0.11%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.27	27.11.2024	0.00%	0	0	101.26	110,906,875.76	0.23%	0.15%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	101.08	20.03.2025	0.00%	0	0	101.26	43,024,219.04	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	101	21.01.2025	0.00%	0	0	101.92	5,083,403.78	0.02%	0.01%
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	103.98	12.02.2025	0.00%	0	0	104.23	59,047,459.74	0.12%	0.08%
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	104.4	20.03.2025	0.00%	0	0	104.23	39,364,973.16	0.08%	0.05%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	106.16	20.03.2025	0.00%	0	0	105.91	8,400,262.08	0.02%	0.01%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	5,000,000.00	100	05.07.2024	0.00%	0	0	104.79	197,889,289.24	0.41%	0.28%
XS2855506700	T. VAKIFLAR BANKASI	07.07.2025	XS2855506700	6.59%	1	10,000,000.00	100	05.07.2024	0.00%	0	0	104.79	395,778,578.47	0.82%	0.55%
XS2880652768	T.C.ZİRAAT BANKASI	18.08.2025	XS2880652768	6.25%	1	25,000,000.00	100	15.08.2024	0.00%	0	0	103.85	980,562,088.78	2.03%	1.36%
XS2895505183	T.C.ZİRAAT BANKASI	04.06.2025	XS2895505183	4.43%	1	20,000,000.00	100	04.09.2024	0.00%	0	0	103.36	780,739,578.48	1.62%	1.09%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	0	102.94	388,791,564.82	0.81%	0.54%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	0	102.94	388,791,564.82	0.81%	0.54%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	0	102.94	388,791,564.82	0.81%	0.54%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	0	102.94	388,791,564.82	0.81%	0.54%
XS2903446891	T. VAKIFLAR BANKASI	18.06.2025	XS2903446891	4.13%	1	10,000,000.00	100	18.09.2024	0.00%	0	0	102.94	388,791,564.82	0.81%	0.54%
XS2905552563	T. VAKIFLAR BANKASI	19.09.2025	XS2905552563	5.75%	1	30,000,000.00	100	19.09.2024	0.00%	0	0	103.02	1,167,202,894.06	2.42%	1.62%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	20,000,000.00	100	03.10.2024	0.00%	0	0	102.27	772,490,816.13	1.60%	1.07%
XS2911156169	T.C.ZİRAAT BANKASI	03.04.2025	XS2911156169	2.30%	1	30,000,000.00	100	03.10.2024	0.00%	0	0	102.27	1,158,736,224.19	2.40%	1.61%
XS2919892336	YAPI KREDİ BANKASI	18.04.2025	XS2919892336	2.29%	1	30,000,000.00	100	15.10.2024	0.00%	0	0	102.07	1,155,528,069.56	2.40%	1.61%
XS2930117887	T.C.ZİRAAT BANKASI	05.05.2025	XS2930117887	2.42%	1	20,000,000.00	100	30.10.2024	0.00%	0	0	101.97	770,202,220.77	1.60%	1.07%
XS2939009056	T.C.ZİRAAT BANKASI	07.05.2025	XS2939009056	2.43%	1	20,000,000.00	100	07.11.2024	0.00%	0	0	101.94	769,999,041.84	1.60%	1.07%
XS2941310943	YAPI KREDİ BANKASI	20.05.2025	XS2941310943	2.49%	1	30,000,000.00	100	15.11.2024	0.00%	0	0	101.83	1,153,771,558.42	2.39%	1.60%
XS2946503260	YAPI KREDİ BANKASI	29.05.2025	XS2946503260	2.56%	1	80,000,000.00	100	25.11.2024	0.00%	0	0	101.75	3,074,119,840.00	6.38%	4.27%
XS2951616551	T.C.ZİRAAT BANKASI	04.06.2025	XS2951616551	2.53%	1	40,000,000.00	100	04.12.2024	0.00%	0	0	101.64	1,535,417,871.71	3.18%	2.13%
XS2968556006	YAPI KREDİ BANKASI	30.06.2025	XS2968556006	2.49%	1	70,000,000.00	100	27.12.2024	0.00%	0	0	101.27	2,677,414,116.05	5.55%	3.72%
XS2969686844	FINANS BANK A.Ş.	30.06.2025	XS2969686844	2.65%	1	20,000,000.00	100	30.12.2024	0.00%	0	0	101.34	765,480,010.14	1.59%	1.06%
XS2973730059	EXİMBANK	10.07.2025	XS2973730059	2.33%	1	50,000,000.00	100	10.01.2025	0.00%	0	0	101.04	1,908,037,073.64	3.96%	2.65%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	20,000,000.00	100	09.01.2025	0.00%	0	0	101.07	763,398,370.27	1.58%	1.06%
XS2974150935	FINANS BANK A.Ş.	09.07.2025	XS2974150935	2.35%	1	30,000,000.00	100	09.01.2025	0.00%	0	0	101.07	1,145,097,555.41	2.38%	1.59%
XS2976527379	YAPI KREDİ BANKASI	18.07.2025	XS2976527379	2.33%	1	50,000,000.00	100	14.01.2025	0.00%	0	0	100.97	1,906,656,740.96	3.95%	2.65%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	101.06	381,671,616.25	0.79%	0.53%
XS2989328062	FINANS BANK A.Ş.	02.02.2026	XS2989328062	6.05%	1	10,000,000.00	100	29.01.2025	0.00%	0	0	101.06	381,671,616.25	0.79%	0.53%
XS2990489267	YAPI KREDİ BANKASI	02.02.2026	XS2990489267	6.01%	1	20,000,000.00	100	30.01.2025	0.00%	0	0	101.04	763,192,170.10	1.58%	1.06%
XS3000464795	T.C.ZİRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100	11.02.2025	0.00%	0	0	100.88	762,032,010.86	1.58%	1.06%
XS3000967433	EXİMBANK	12.09.2025	XS3000967433	2.92%	1	50,000,000.00	100	12.02.2025	0.00%	0	0	101.77	1,902,925,499.58	3.95%	2.65%
XS3004201094	YAPI KREDİ BANKASI	17.02.2026	XS3004201094	6.15%	1	20,000,000.00	100	14.02.2025	0.00%	0	0	100.82	761,546,345.25	1.58%	1.06%
XS3014000049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100	27.02.2025	0.00%	0	0	100.59	1,139,655,910.10	2.36%	1.58%
XS3014001286	T.İS BANKASI	03.06.2025	XS3014001286	1.04%	1	25,000,000.00	100	03.03.2025	0.00%	0	0	100.32	947,187,683.92	1.96%	1.32%

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		133	1,350.00	39.002623	39.002623	821,453.00	0.01 TL
03.03.2025		3,207,641.00	9,388,562.00	1.072054	1.072054	1,367,773,875.00	13.68 USD
04.03.2025		256	1,280.00	39.03916	39.03916	822,477.00	0.01 TL
04.03.2025		2,964,457.00	7,831,669.00	1.072219	1.072219	1,372,641,087.00	13.73 USD
05.03.2025		3,145.00	640	39.03469	39.03469	819,972.00	0.01 TL
05.03.2025		3,559,274.00	17,397,355.00	1.072349	1.072349	1,386,479,168.00	13.86 USD
06.03.2025		776	39,002,708	39.002708	39.002708	819,196.00	0.01 TL
06.03.2025		2,566,961.00	7,602,417.00	1.072444	1.072444	1,391,514,624.00	13.92 USD
07.03.2025		944	9,104.00	39.010869	39.010869	827,356.00	0.01 TL
07.03.2025		3,794,073.00	17,218,246.00	1.07247	1.07247	1,404,938,797.00	14.05 USD
10.03.2025		1,052.00	38,960,705	38.960705	38.960705	826,304.00	0.01 TL
10.03.2025		1,623,712.00	10,187,781.00	1.072845	1.072845	1,413,502,866.00	14.14 USD
11.03.2025		2,060.00	5,368.00	39.111741	39.111741	829,612.00	0.01 TL
11.03.2025		5,279,329.00	8,047,541.00	1.072854	1.072854	1,416,271,078.00	14.16 USD
12.03.2025		1,298.00	58,709.00	39.175769	39.175769	887,023.00	0.01 TL
12.03.2025		4,332,584.00	16,194,837.00	1.07305	1.07305	1,428,133,331.00	14.28 USD
13.03.2025		5,950.00	3,876.00	39.214086	39.214086	884,949.00	0.01 TL
13.03.2025		9,551,704.00	16,525,311.00	1.07318	1.07318	1,435,106,938.00	14.35 USD
14.03.2025		10	39,213,703	39.213703	39.213703	884,939.00	0.01 TL
14.03.2025		7,144,656.00	36,696,868.00	1.07321	1.07321	1,464,659,150.00	14.65 USD
17.03.2025		294	39,220,829	39.220829	39.220829	885,233.00	0.01 TL
17.03.2025		18,571,046.00	30,006,212.00	1.073514	1.073514	1,476,094,316.00	14.76 USD
18.03.2025		2,860.00	4,273.00	39.311718	39.311718	886,646.00	0.01 TL
18.03.2025		3,649,202.00	9,349,146.00	1.073683	1.073683	1,481,794,260.00	14.82 USD
19.03.2025		1,530.00	412	39.295313	39.295313	885,528.00	0.01 TL
19.03.2025		13,840,112.00	40,733,785.00	1.073871	1.073871	1,508,687,933.00	15.09 USD
20.03.2025		69,110.00	40,788,246	40.788246	40.788246	954,638.00	0.01 TL
20.03.2025		11,195,742.00	33,702,985.00	1.07383	1.07383	1,531,195,176.00	15.31 USD
21.03.2025		13	133,522.00	40.719089	40.719089	1,088,147.00	0.01 TL
21.03.2025		4,813,344.00	43,538,429.00	1.073957	1.073957	1,569,920,261.00	15.7 USD
24.03.2025		15	152,754.00	40.653787	40.653787	1,240,886.00	0.01 TL
24.03.2025		9,559,092.00	81,551,128.00	1.074071	1.074071	1,641,912,297.00	16.42 USD
25.03.2025		36,539.00	62,006.00	40.669988	40.669988	1,266,363.00	0.01 TL
25.03.2025		12,122,131.00	59,246,562.00	1.07422	1.07422	1,689,036,728.00	16.89 USD
26.03.2025		568	7,914.00	40.729391	40.729391	1,273,709.00	0.01 TL
26.03.2025		12,151,923.00	39,116,692.00	1.07441	1.07441	1,716,001,497.00	17.16 USD
27.03.2025		130,387.00	40,756,33	40.75633	40.75633	1,404,096.00	0.01 TL
27.03.2025		24,850,126.00	28,401,092.00	1.074551	1.074551	1,719,552,463.00	17.2 USD
28.03.2025		1,841.00	587,553.00	40.766949	40.766949	1,989,808.00	0.02 TL
28.03.2025		5,001,953.00	53,844,560.00	1.074729	1.074729	1,768,395,070.00	17.68 USD