

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

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 TUTAĞI (TL)	100000000
D. TOPLAM DEĞER (TL)	79,412,893,951.62
E. KATILMA PAYI SAYISI :	1,545,562,038
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	51.38124
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.706025
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.49%
Ç. İHLASNA GÖRE FİYAT ARTIŞ ORANI:	28.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI DEVLET TAHVİLİ	77.63%
TERS REPO	0.30%
TAKASBANK BORSA PARA PİYASASI YP MEVDUAT	14.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	7.41%
Hisse :	14.89%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.11%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	202.867
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	11,287,285,164.43
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	5,673,926,238.55
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz 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 BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDM(K)VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	100.03	27,973,248.80	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	100.03	116,881,557.90	0.19%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	100.03	46,622,081.33	0.08%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	100.03	116,555,203.33	0.19%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	100.03	46,622,081.33	0.08%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	100.03	233,110,406.66	0.38%	0.29%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	100.03	46,622,081.33	0.08%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	100.03	4,662,208.13	0.01%	0.01%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	101.92	1,425,095,826.84	2.31%	1.79%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	101.84	2,136,106,395.17	3.46%	2.69%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	101.91	1,425,055,278.40	2.31%	1.79%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.8	474,467,060.59	0.77%	0.60%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.8	474,467,060.59	0.77%	0.60%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.8	474,467,060.59	0.77%	0.60%
XS2964680701	T.C.ZİRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.8	474,467,060.59	0.77%	0.60%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.4	472,602,298.52	0.77%	0.59%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.4	472,602,298.52	0.77%	0.59%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.4	472,602,298.52	0.77%	0.59%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.4	472,602,298.52	0.77%	0.59%
XS2976510136	YAPI KREDİ BANKASI	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100	13.01.2025	0.00%	0	0	101.25	1,415,835,402.53	2.30%	1.78%
XS2979596389	FINANS BANK A.Ş.	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	101.27	944,039,412.04	1.53%	1.19%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	101.5	946,214,113.32	1.53%	1.19%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	101.67	947,787,579.14	1.54%	1.19%
XS2993493688	EXIMBANK	04.08.2025	XS2993493688	1.36%	1	30,000,000.00	100	04.02.2025	0.00%	0	0	101.09	1,413,588,459.78	2.29%	1.78%
XS2999982777	EXIMBANK	12.08.2025	XS2999982777	1.50%	1	30,000,000.00	100	12.02.2025	0.00%	0	0	101.12	1,413,896,068.62	2.29%	1.78%
XS3017358394	AKBANK T.A.Ş	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	101.3	944,290,159.85	1.53%	1.19%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	101.06	471,045,611.36	0.76%	0.59%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	101.06	471,045,611.36	0.76%	0.59%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	101.06	942,091,222.72	1.53%	1.19%
XS3036672023	EXIMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.94	1,411,491,126.78	2.29%	1.78%
XS3036674151	EXIMBANK	26.09.2025	XS3036674151	1.76%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.92	1,413,315,978.39	2.29%	1.78%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	100.72	1,173,665,216.43	1.90%	1.48%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	100.72	1,173,665,216.43	1.90%	1.48%
XS3059656977	EXIMBANK	24.10.2025	XS3059656977	1.50%	1	50,000,000.00	100	24.04.2025	0.00%	0	0	100.54	2,343,000,605.40	3.80%	2.95%
XS3061269976	GARANTİ BANKASI A.Ş	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	100.56	4,687,203,681.72	7.60%	5.90%
XS3066720700	EXIMBANK	11.11.2025	XS3066720700	1.51%	1	50,000,000.00	100	08.05.2025	0.00%	0	0	100.42	2,340,353,305.08	3.79%	2.95%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	100.48	1,405,031,341.14	2.28%	1.77%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	100.5	1,405,345,941.09	2.28%	1.77%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	100.45	1,404,565,733.21	2.28%	1.77%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	100.4	1,403,868,020.44	2.28%	1.77%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	100.33	1,402,843,123.71	2.27%	1.77%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	100.22	1,868,406,772.68	3.03%	2.35%
XS3084410839	T.İS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	100.27	2,336,818,133.79	3.79%	2.94%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	100.24	1,401,618,281.24	2.27%	1.76%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	100.25	1,868,994,025.92	3.03%	2.35%
XS3087215581	AKBANK T.A.Ş	02.09.2026	XS3087215581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	100.18	3,502,060,227.86	5.68%	4.41%
XS3087684810	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	100.26	4,673,207,479.50	7.58%	5.88%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	100.16	1,400,564,021.85	2.27%	1.76%
XS3104553428	EXIMBANK	04.05.2026	XS3104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	100.02	1,398,557,573.28	2.27%	1.76%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	100	932,148,000.00	1.51%	1.17%
Toplam						1,313,707,000.00							61,686,076,222.79	100.05%	77.65%
Ara Grup Toplamı						1,313,707,000.00							61,686,076,222.79	99.61%	77.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100.76	06.01.2025	0.00%	0	0	1			

