

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,824,055,106.52
E. KATILMA PAYI SAYISI :	69,023,012
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	USD	55.402611	1.394099
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		53.377541	1.366462
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.79%	2.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.22%	4.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ		30.63%	7.90%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	44.45%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	30.31%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
TÜREV TEMİNAT	0.02%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM	15.04%
TAKASBANK BORSA PARA PİYASASI	0.10%
YP MEVDUAT	8.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.68%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	1.24%
Kira Sertifikalı Devir Hızı :	18.06%
Yabancı Menkul Kıymetler Devir Hızı :	0.11%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	614,150,750.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.8	10.10.2024	0.00%	0	0	103.51	8,103,780.28	0.46%	0.21%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	102.74	40,831.37	0.00%	0.00%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	105.29	18.02.2025	0.00%	0	0	108.1	4,296,326.22	0.24%	0.11%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	104.74	02.12.2024	0.00%	0	0	108.27	430,311.00	0.02%	0.01%
XS2654059752	T.IŞ BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	103.18	15,992,242.37	0.91%	0.40%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	108.13	22.11.2024	0.00%	0	0	109.09	10,839,154.17	0.62%	0.27%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	107.42	07.08.2024	0.00%	0	0	111.59	44,347,076.65	2.52%	1.12%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	109.26	27.08.2024	0.00%	0	0	111.59	44,347,076.65	2.52%	1.12%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	103.01	11.04.2025	0.00%	0	0	108.41	43,084,074.28	2.45%	1.09%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	103.75	28.03.2025	0.00%	0	0	106.64	10,595,185.40	0.60%	0.27%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.54	28.02.2024	0.00%	0	0	104.53	10,385,880.54	0.59%	0.26%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	104.87	16,671,074.84	0.95%	0.42%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.9	30.01.2025	0.00%	0	0	104.87	8,335,537.42	0.47%	0.21%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	101.69	20,206,209.76	1.15%	0.51%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	102.51	8,148,445.68	0.46%	0.21%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	105.32	62,788,298.13	3.57%	1.59%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.48	18.12.2024	0.00%	0	0	105.32	18,836,489.44	1.07%	0.48%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.53	19.02.2025	0.00%	0	0	105.32	32,440,620.70	1.85%	0.82%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	104.15	10.03.2025	0.00%	0	0	105.32	12,557,659.63	0.71%	0.32%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	153,000.00	101.83	28.01.2025	0.00%	0	0	106.46	6,473,643.27	0.37%	0.16%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	104.33	03.03.2025	0.00%	0	0	106.46	84,622,787.81	4.82%	2.14%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.84%	2	500,000.00	101.97	30.01.2025	0.00%	0	0	104.43	20,751,056.13	1.18%	0.53%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.66	07.10.2024	0.00%	0	0	101.75	121,318,091.35	6.90%	3.07%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	101.66	20.11.2024	0.00%	0	0	101.75	40,439,363.78	2.30%	1.02%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	100.17	13.05.2025	0.00%	0	0	101.75	20,219,681.89	1.15%	0.51%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.04	17.10.2024	0.00%	0	0	101.28	29,142,150.08	1.66%	0.74%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	102.91	40,900,555.77	2.33%	1.03%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.74	04.02.2025	0.00%	0	0	102.91	40,900,555.77	2.33%	1.03%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.34	05.02.2025	0.00%	0	0	102.91	40,900,555.77	2.33%	1.03%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	100.29	21.02.2025	0.00%	0	0	102.91	40,900,555.77	2.33%	1.03%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.93	07.03.2025	0.00%	0	0	102.91	81,801,111.53	4.66%	2.07%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,206,000.00	100.8	14.03.2025	0.00%	0	0	102.91	131,127,181.79	7.46%	3.32%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	690,000.00	100.15	03.03.2025	0.00%	0	0	102.52	28,114,449.99	1.60%	0.71%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.17	03.03.2025	0.00%	0	0	102.52	20,372,783.32	1.16%	0.52%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	102.36	03.03.2025	0.00%	0	0	102.52	40,745,566.65	2.32%	1.03%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	300,000.00	100.27	04.03.2025	0.00%	0	0	102.52	12,223,669.99	0.70%	0.31%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500,000.00	100.3	11.03.2025	0.00%	0	0	102.52	20,372,783.32	1.16%	0.52%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	2,600,000.00	100.42	18.03.2025	0.00%	0	0	102.52	105,938,473.28	6.03%	2.68%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378,000.00	100.61	20.03.2025	0.00%	0	0	102.52	15,401,824.19	0.88%	0.39%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,000,000.00	99.42	04.04.2025	0.00%	0	0	102.52	40,745,566.65	2.32%	1.03%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	900,000.00	100	04.03.2025	0.00%	0	0	101.71	36,378,509.75	2.07%	0.93%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,100,000.00	100.3	18.03.2025	0.00%	0	0	101.71	44,462,623.02	2.53%	1.12%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	1,000,000.00	99.35	21.05.2025	0.00%	0	0	101.26	40,242,766.04	2.29%	1.02%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00	99.57	23.05.2025	0.00%	0	0	101.26	20,121,383.02	1.15%	0.51%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	500,000.00	99.68	29.05.2025	0.00%	0	0	101.26	20,121,383.02	1.15%	0.51%
XS289738304320250702	PEGAUS HAVA TAŞIMACILIĞI A.Ş.	01.05.2031	XS289738304320250702	8.00%	2	2,000,000.00	103.21	30.06.2025	0.00%	0	0	102.19	81,704,869.32	4.65%	2.07%
XS310278165820250702	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS310278165820250702	7.38%	2	3,500,000.00	99.48	26.06.2025	0.00%	0	0	99.48	138,379,253.94	7.88%	3.50%
XS310649805120250701	GARANTİ BANKASI A.Ş.	08.01.2036	XS310649805120250701	8.44%	2	500,000.00	99.55	25.06.2025	0.00%	0	0	99.45	19,761,311.11	0.12%	0.05%
Toplam														42,824,000.00	
Ara Grup Toplamı														42,824,000.00	

Ana Grup Toplamı										32,680,000.00						1,198,102,278.06		40.54%		30.31%																	
Ana Grup Toplamı										75,504,000.00						2,955,133,041.30		100.00%		74.77%																	
KİRA SERTİFİKASI																																					
XS30722180920250702																																					
Ana Grup Toplamı																																					
Ç.TÜREV ARAÇLAR																																					
TÜREV TEMİNAT																																					
VIOP-TL																																					
Toplam																																					
ALIM OPSİYONU																																					
Ç.1.VIOP OPSİYON																																					
VIOP ALIM OPSİYONU																																					
VIOP SATIM OPSİYONU																																					
Ana Grup Toplamı										648,540.47						648,540.47		100.00%		0.02%																	
Ana Grup Toplamı										648,540.47						648,540.47		100.00%		0.02%																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																																					
YABANCI TAHVİL																																					
USG95448AA75										WE SODA INV HOLDING PLC		06.10.2028		USG95448AA75		9.50%		2		500,000.00		102.24 28.01.2025		0.00%		0		0		106.67		21,197,186.35		3.57%		0.54%	
USG95448AA75										WE SODA INV HOLDING PLC		06.10.2028		USG95448AA75		9.50%		2		1,500,000.00		106.47 30.06.2025		0.00%		0		0		106.67		63,591,559.05		10.70%		1.61%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		1,000,000.00		102.8 05.09.2024		0.00%		0		0		102.53		40,750,097.10		6.85%		1.03%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		1,000,000.00		102.08 20.11.2024		0.00%		0		0		102.53		40,750,097.10		6.85%		1.03%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		2,000,000.00		101.86 26.11.2024		0.00%		0		0		102.53		81,500,194.20		13.71%		2.06%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		990,000.00		101.96 11.12.2024		0.00%		0		0		102.53		40,342,596.13		6.79%		1.02%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		200,000.00		101.97 11.12.2024		0.00%		0		0		102.53		8,150,019.42		1.37%		0.21%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		475,000.00		100.68 30.01.2025		0.00%		0		0		102.53		19,356,296.12		3.26%		0.49%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		500,000.00		102.88 05.09.2024		0.00%		0		0		102.62		20,391,521.11		3.43%		0.52%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,000,000.00		100.93 06.12.2024		0.00%		0		0		102.62		40,783,042.22		6.86%		1.03%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,000,000.00		101.16 09.12.2024		0.00%		0		0		102.62		40,783,042.22		6.86%		1.03%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,250,000.00		101.31 11.12.2024		0.00%		0		0		102.62		50,978,802.78		8.57%		1.29%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		750,000.00		101.32 11.12.2024		0.00%		0		0		102.62		30,587,281.67		5.14%		0.77%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		320,000.00		101.32 11.12.2024		0.00%		0		0		102.62		13,050,573.51		2.19%		0.33%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		500,000.00		100.48 02.04.2025		0.00%		0		0		102.62		20,391,521.11		3.43%		0.52%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		200,000.00		98.12 17.04.2025		0.00%		0		0		102.62		8,156,608.44		1.37%		0.21%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		300,000.00		99.88 09.05.2025		0.00%		0		0		102.62		12,234,912.67		2.06%		0.31%	
US91282CMM00										US TREASURY N/B		15.02.2035		US91282CMM00		4.63%		2		1,000,000.00		102.77 10.04.2025		0.00%		0		0		104.59		41,568,797.32		6.99%		1.05%	
Toplam																		14,485,000.00												594,564,148.52		100.00%		15.05%			
İKRAZ İŞT. SER																																					
YABANCI KİRA SER																																					
YP HİSSE																																					
BORSA YATIRIM FONLARI																																					
YP VARANT																																					
Ana Grup Toplamı																		14,485,000.00												594,564,148.52		100.00%		15.04%			
E.ALTIN VE DİĞER KIYMETLİ MADENLER																																					
KIYMETLİ MADEN																																					
F.VARANTLAR																																					
G.DİĞER VARLIKLAR																																					
TERS REPO																																					
REPO																																					
TAKASBANK BORSA PARA PİYASASI																																					
TBPP										TAKASBANK		01.07.2025		TBPP		48.00%		0		3,774,957.81		3,770,000.00 30.06.2025		0.00%		0		0		0		3,774,957.81		1.17%		0.10%	
Toplam																																					
MEVDUAT																																					
YP MEVDUAT																																					
VADELİ										T GARANTİ BANKASI A.Ş.		01.07.2025		VADELİ		2.50%				8,032,350.12		8,031,800.00 30.06.2025		0.00%		0		0		0		319,212,019.65		98.83%		8.08%	
Toplam																				8,032,350.12												319,212,019.65		98.83%		8.08%	
YATIRIM FONU																																					
GAYRİMENKUL SERTİFİKASI																																					
Ana Grup Toplamı																				11,807,307.93												322,986,977.46		100.00%		8.17%	
FON PORTFÖY DEĞERİ																				104,444,848.40												3,952,497,812.02					
IV- FON TOPLAM DEĞERİ TABLOSU																																					
Tutan (TL)																																					
A. FON PORTFÖY DEĞERİ TABLOSU:																																					
B. HAZİR DEĞERLER (+) :																																					
C. ALACAKLAR (+) :																																					
D. DİĞER VARLIKLAR (+) :																																					
E. BORÇLAR (-) :																																					
FON TOPLAM DEĞERİ:																																					
V- AY İÇİNDE YAPILAN GİDERLER																																					
Açıklama										Tutan (TL)																											
370.01.000-Fon Yönetim Ücreti																																					
370.02.000-Denetim Ücreti																																					
370.05.000-Vergi ve Resim Harç																																					
370.06.000-Saklama Giderleri																																					
370.15.001-BPP Kom																																					
370.20.001-SPK Kayda Alma Mas																																					
370.27.000-BPP İşlem Masrafı																																					
370.28.000-Portföy Saklama Gideri																																					
TOPLAM																																					
VI- GEÇEN AY İÇİNDE																																					
RÜÇHAN HAKKI KULLANIMI																																					
BEDELSİZ HİSSE SENEDİ ALIM																																					
TEMETTÜ VE ANAPARA TAHSİLATINA																																					
İLİŞKİN AÇIKLAMALAR																																					
Açıklama										Nominal (TL)																											
VII- PORTFÖYDEN SATIŞLAR																																					
Sermaye Piyasası Aracı										İhraççı Kurum		Satış Tarihi		Nominal (TL)						Satış Değ. (TL)																	
VIII- İTFAALAR																																					
Sermaye Piyasası Aracı										İtfa Tarihi				Nominal (TL)																							
IX- PORTFÖYE ALIŞLAR																																					
Sermaye Piyasası Aracı										İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)						Alış Değ. (TL)																	
X- ÖDÜNC İŞLEMLERİ																																					
Sermaye Piyasası Aracı										Menkul Kıymet		İşlem-Vade Tarihi																									