

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/03/2025 ve 31/03/2025

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 TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	50,488,078,663.14
E. KATILMA PAYI SAYISI:	1,132,079,711
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	44.5976361.095714
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	41.3678641.093711
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.81%0.18%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.43%0.57%
D. İLBAŞI KATILMA PAYI FİYAT ARTIŞ ORANI:	19.66%2.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	51.53%
DEVLET TAHVİLİ	0.41%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	15.62%
TAKASBANK BORSA PARA PIYASASI	0.01%
YP MEVDUAT	32.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.24%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	141.796
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,241,586,339.48
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,166,272,290.79
J. AYLIK KORELASYON:	
K. ÜÇ 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 İsk. Oran	Borsa Sdız No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
YAPI KREDİ BANKASI	XS2930020370	05.05.2025	XS2930020370	1.54%	1	25,000,000.00	100	30.10.2024	0.00%	0	0	101.23	1,030,102,001.06	3.96%	2.04%
T.C.ZİRAAT BANKASI	XS2939364472	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	101.2	411,916,659.63	1.58%	0.82%
T.C.ZİRAAT BANKASI	XS2939364472	14.05.2025	XS2939364472	1.60%	1	10,000,000.00	100	14.11.2024	0.00%	0	0	101.2	411,916,659.63	1.58%	0.82%
T.C.ZİRAAT BANKASI	XS2939364472	14.05.2025	XS2939364472	1.60%	1	5,000,000.00	100	14.11.2024	0.00%	0	0	101.2	205,958,329.81	0.79%	0.41%
YAPI KREDİ BANKASI	XS2946503344	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	101.11	1,234,714,522.55	4.74%	2.44%
YAPI KREDİ BANKASI	XS2953631269	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	101.04	1,850,731,063.23	7.11%	3.66%
YAPI KREDİ BANKASI	XS2953631343	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	101.08	1,234,303,026.34	4.74%	2.44%
T.C.ZİRAAT BANKASI	XS2963538090	18.06.2025	XS2963538090	1.63%	1	50,000,000.00	100	18.12.2024	0.00%	0	0	100.96	2,054,813,035.46	7.89%	4.07%
T.C.ZİRAAT BANKASI	XS2964680701	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.98	411,028,137.15	1.58%	0.81%
T.C.ZİRAAT BANKASI	XS2964680701	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.98	411,028,137.15	1.58%	0.81%
T.C.ZİRAAT BANKASI	XS2964680701	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.98	411,028,137.15	1.58%	0.81%
T.C.ZİRAAT BANKASI	XS2964680701	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.98	411,028,137.15	1.58%	0.81%
T.C.ZİRAAT BANKASI	XS2964680701	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	100.98	411,028,137.15	1.58%	0.81%
EXİMBANK	XS2966355377	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100	20.12.2024	0.00%	0	0	101.02	2,055,883,495.43	7.90%	4.07%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
EXİMBANK	XS2974167152	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	100.65	409,701,255.21	1.57%	0.81%
YAPI KREDİ BANKASI	XS2976510136	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100	13.01.2025	0.00%	0	0	100.57	1,228,136,688.49	4.72%	2.43%
FINANS BANK A.Ş.	XS2979596389	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	100.59	818,888,038.40	3.15%	1.62%
T.C.ZİRAAT BANKASI	XS2989328146	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	100.62	819,096,432.13	3.15%	1.62%
FINANS BANK A.Ş.	XS2991309597	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	100.68	819,645,907.78	3.15%	1.62%
T.C.ZİRAAT BANKASI	XS2993493068	04.08.2025	XS2993493068	1.36%	1	30,000,000.00	100	04.02.2025	0.00%	0	0	100.42	1,226,196,429.91	4.72%	2.43%
EXİMBANK	XS2999988277	12.08.2025	XS2999988277	1.50%	1	30,000,000.00	100	12.02.2025	0.00%	0	0	100.37	1,225,688,469.20	4.71%	2.43%
AKBANK T.A.Ş.	XS3017358394	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	100.27	816,290,443.15	3.14%	1.62%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.07	407,335,660.78	1.56%	0.81%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.07	407,335,660.78	1.56%	0.81%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.07	407,335,660.78	1.56%	0.81%
FINANS BANK A.Ş.	XS3035901704	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	100.07	814,671,321.56	3.13%	1.61%
EXİMBANK	XS3036672023	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.05	1,221,777,423.63	4.69%	2.42%
EXİMBANK	XS3036674151	26.09.2025	XS3036674151	1.76%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.05	1,221,768,876.23	4.69%	2.42%
Toplam						635,000,000.00						26,028,152,766.76	99.96%	51.52%	
Ara Grup Toplamı						635,000,000.00						26,028,152,766.76	76.27%	51.53%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100	06.01.2025	0.00%	0	0	102.28	166,528,379.85	2.06%	0.33%
TRT040226F18	T.C. HAZINE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100	06.01.2025	0.00%	0	0	102.28	41,632,094.96	0.51%	0.08%
Toplam						5,000,000.00						208,160,474.81	2.57%	0.41%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	450,000.00	101.45	25.10.2024	0.00%	0	0	102.47	18,769,740.20	0.23%	0.04%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.33	25.10.2024	0.00%	0	0	102.47	83,421,067.57	1.03%	0.17%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.53	30.10.2024	0.00%	0	0	102.47	417,105,337.84	5.15%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.55	31.10.2024	0.00%	0	0	102.47	208,552,668.92	2.58%	0.41%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	1,000,000.00	101.53	05.11.2024	0.00%	0	0	102.47	41,710,533.78	0.52%	0.08%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	500,000.00	101.56	06.11.2024	0.00%	0	0	102.47	20,855,266.89	0.26%	0.04%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.67	07.11.2024	0.00%	0	0	102.47	417,105,337.84	5.15%	0.83%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	200,000.00	101.55	07.11.2024	0.00%	0	0	102.47	8,342,106.76	0.10%	0.02%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	15,000,000.00	101.61	08.11.2024	0.00%	0	0	102.47	625,658,006.76	7.73%	1.24%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	599,000.00	101.63	18.11.2024	0.00%	0	0	102.47	24,984,609.74	0.31%	0.05%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	20,000,000.00	101.69	15.11.2024	0.00%	0	0	102.47	834,210,675.68	10.30%	1.65%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101.72	18.11.2024	0.00%	0	0	102.47	104,276,334.46	1.29%	0.21%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.73	19.11.2024	0.00%	0	0	102.47	208,552,668.92	2.58%	0.41%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	9,721,000.00	101.75	20.11.2024	0.00%	0	0	102.47	405,468,098.91	5.01%	0.80%
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.73	22.11.2024	0.00%	0	0	102.47	83,421,067.57	1.03%	0.17%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	1,500,000.00	103.35	25.10.2024	0.00%	0	0	104.57	63,847,238.94	0.79%	0.13%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	400,000.00	103.35	25.10.2024	0.00%	0	0	104.57	17,025,930.39	0.21%	0.03%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	1,000,000.00	103.52	01.11.2024	0.00%	0	0	104.57	42,564,825.96	0.53%	0.08%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.48	04.11.2024	0.00%	0	0	104.57	127,694,477.89	1.58%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	800,000.00	103.36	08.11.2024	0.00%	0	0	104.57	34,051,855.77	0.42%	0.07%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	1,090,000.00	103.53	07.11.2024	0.00%	0	0	104.57	46,395,660.30	0.57%	0.09%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.52	07.11.2024	0.00%	0	0	104.57	127,694,477.89	1.58%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	3,000,000.00	103.68	21.11.2024	0.00%	0	0	104.57	127,694,477.89	1.58%	0.25%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	1,200,000.00	103.73	21.11.2024	0.00%	0	0	104.57	51,077,791.16	0.63%	0.10%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2025	XS1843443356	4.63%	1	1,000,000.00	103.81	28.11.2024	0.00%	0	0	104.57	42,564,825.96	0.53%	0.08%
T.C. HAZINE MÜSTEŞARLIĞI	XS1843443356	31.03.2													

28.03.2025	71,861.00	26,658.00	44.769837	44.769837	3,145,068.00	0.03 TL
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