

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	500000000
D. TOPLAM DEĞER (TL)	2,370,328,778.10
E. KATILMA PAYI SAYISI :	9,758,043,621
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.24291	0.006218
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.236758	0.006171
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.60%	0.76%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.88%	1.95%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.60%	5.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	40.40%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	34.64%	
ÖZEL SEKTÖR KİRA SERTİFİKA	8.01%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.26%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.95%	
TAKASBANK BORSA PARA PİYASASI	0.06%	
YP MEVDUAT	8.68%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.90%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.52%	
Kamu Borçlanma Araçları Devir Hızı :	0.17%	
Kira Sertifikaların Devir Hızı :	1.18%	
Yabancı Menkul Kıymetler Devir Hızı :	2.61%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	748.42	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	139,738,507.71	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	189,693,766.26	
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 İşk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00		101.48 28.02.2025	0.00%	0	0	102.95	5,228,257.92	0.51%	0.20%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	400,000.00		86.93 17.10.2022	0.00%	0	0	102.98	16,091,275.57	1.56%	0.63%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	225,000.00		100.02 05.2024	0.00%	0	0	102.98	9,051,342.51	0.87%	0.35%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00		100.74 02.12.2024	0.00%	0	0	102.98	40,630,470.81	3.93%	1.59%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	377,000.00		83.87 04.08.2022	0.00%	0	0	101.11	14,891,066.87	1.44%	0.58%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00		87.3 17.08.2022	0.00%	0	0	101.11	9,677,218.52	0.94%	0.38%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00		84 03.10.2022	0.00%	0	0	101.11	18,564,460.02	1.79%	0.72%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,500,000.00		99.91 22.01.2025	0.00%	0	0	102.22	59,899,079.12	5.79%	2.34%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00		100.71 03.03.2025	0.00%	0	0	102.22	39,932,719.42	3.86%	1.56%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00		100.48 25.03.2025	0.00%	0	0	102.22	31,946,175.53	3.09%	1.25%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00		100.89 10.04.2025	0.00%	0	0	102.22	79,865,438.83	7.72%	3.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		90.2 31.03.2023	0.00%	0	0	100.5	7,851,949.79	0.76%	0.31%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		97.37 02.08.2024	0.00%	0	0	100.5	7,851,949.79	0.76%	0.31%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00		99.75 30.09.2024	0.00%	0	0	100.5	69,489,755.63	6.72%	2.71%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00		100.86 31.08.2023	0.00%	0	0	105.75	28,916,909.96	2.79%	1.13%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00		103.16 26.11.2024	0.00%	0	0	105.75	41,309,871.38	3.99%	1.61%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00		104.13 23.02.2024	0.00%	0	0	107.68	66,881,906.37	6.46%	2.61%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00		105.36 07.06.2024	0.00%	0	0	107.68	10,516,023.01	1.02%	0.41%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00		104.99 02.07.2024	0.00%	0	0	107.68	10,516,023.01	1.02%	0.41%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00		106.4 22.01.2025	0.00%	0	0	107.68	21,032,046.03	2.03%	0.82%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00		100.24 23.03.2023	0.00%	0	0	107.45	13,431,684.39	1.30%	0.52%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		102.17 14.12.2023	0.00%	0	0	106.88	41,753,036.58	4.03%	1.63%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00		103.19 05.01.2024	0.00%	0	0	106.88	20,876,518.29	2.02%	0.82%
XS2677517497	EXIMBANK	19.10.2028	XS2677517497	9.38%	2	750,000.00		99.2 06.02.2024	0.00%	0	0	104.06	31,664,817.39	3.06%	1.24%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00		104.65 28.01.2025	0.00%	0	0	107.67	42,061,435.80	4.06%	1.64%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	415,000.00		105.44 25.03.2025	0.00%	0	0	107.67	17,455,495.86	1.69%	0.68%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00		105.27 27.05.2025	0.00%	0	0	105.12	41,065,261.38	3.97%	1.60%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00		103.75 28.03.2025	0.00%	0	0	105.54	30,920,586.97	2.99%	1.21%
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	2,000,000.00		98.94 21.11.2024	0.00%	0	0	99.55	38,887,951.12	4.38%	1.52%
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	500,000.00		101.89 25.03.2025	0.00%	0	0	104.06	20,325,305.94	1.96%	0.79%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00		98.89 28.03.2025	0.00%	0	0	100.72	19,672,784.74	1.90%	0.77%
XS267823278120250602	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS267823278120250602	9.38%	2	1,000,000.00		108.21 29.05.2025	0.00%	0	0	108.1	42,229,912.80	4.08%	1.65%
XS269223197520250602	EXIMBANK	28.01.2027	XS269223197520250602	9.00%	2	2,900,000.00		108 29.05.2025	0.00%	0	0	107.7	122,006,484.21	11.79%	4.76%
Toplam						25,281,000.00							1,034,786,132.18	100.01%	40.40%
Ara Grup Toplamı						25,281,000.00							1,034,786,132.18	53.84%	40.40%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	300,000.00		104.25 04.01.2024	0.00%	0	0	107.06	12,546,899.31	1.41%	0.49%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		103.34 10.01.2024	0.00%	0	0	107.06	41,822,997.69	4.71%	1.63%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		107.35 16.10.2024	0.00%	0	0	107.06	125,468,993.07	14.11%	5.61%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00		105.79 10.02.2025	0.00%	0	0	107.06	41,822,997.69	4.71%	1.63%
USM88269US88	T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00		105.75 10.02.2025	0.00%	0	0	107.06	29,276,098.38	3.30%	1.14%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,250,000.00		99.24 12.11.2024	0.00%	0	0	99.55	48,609,938.89	5.48%	1.90%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.9 18.11.2024	0.00%	0	0	99.55	38,887,951.12	4.38%	1.52%
US900123CJ75	T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.94 21.11.2024	0.00%	0	0	99.55	38,887,951.12	4.38%	1.5

VARANAT		Ana Grup Toplamı										2,500,000.00				101,061,020.44		100.00%	3.95%						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																									
KIYMETLİ MADEN																									
F.VARANTLAR																									
G.DİĞER VARLIKLAR																									
TERK REPO																									
REPO																									
TAKASBANK BORSA PARA PIYASASI																									
TBPP		TAKASBANK										02.06.2025	TBPP	49.05%	0	1,596,410.10	1,590,000.00	30.05.2025	0.00%	0	0	0	1,596,410.10	0.71%	0.06%
Toplam																1,596,410.10							1,596,410.10	0.71%	0.06%
MEVDUAT																									
YP MEVDUAT																									
VADELİ		T GARANTİ BANKASI A.Ş.										02.06.2025	VADELİ	2.50%		5,691,469.24	5,690,300.00	30.05.2025	0.00%	0	0	0	222,323,586.33	99.29%	8.68%
Toplam																5,691,469.24							222,323,586.33	99.29%	8.68%
YATIRIM FONU																									
GAYRİMENKUL SERTİFİKASI																									
Ana Grup Toplamı																									
FON PORTFÖY DEĞERİ																									
												</													