

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	1,706,774,814.42
E. KATILMA PAYI SAYISI:	41,624,651
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	41.0039431.084089
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	40.0898971.079249
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.31%0.71%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.09%1.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.17%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	72.14%
TÜREV TEMİNAT	1.13%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.54%
MEVDUAT	11.39%
Yİ MEVDUAT	6.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.18%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.33%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1461.381
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	304,055,506.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	133,553,373.17
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 Sdız 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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	100.99	19.12.2024	0.00%	0	0	101.79	38,500,703.62	54.05%	2.25%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.1	30.01.2025	0.00%	0	0	101.79	19,250,351.81	27.03%	1.13%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	350,000.00	101.55	11.02.2025	0.00%	0	0	101.79	13,475,246.27	18.92%	0.79%
Toplam						1,850,000.00							71,226,301.70	100.00%	4.17%
Ara Grup Toplamı						1,850,000.00							71,226,301.70	5.46%	4.17%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	XS1629918415	14.06.2025	XS1629918415	3.25%	1	400,000.00	102.28	11.02.2025	0.00%	0	0	102.37	15,487,925.83	1.26%	0.91%
T.C. HAZINE MÜSTEŞARLIĞI	XS1909184753	16.02.2026	XS1909184753	5.20%	1	2,251,000.00	101.45	12.12.2024	0.00%	0	0	102.42	87,205,981.28	7.07%	5.10%
T.C. HAZINE MÜSTEŞARLIĞI	XS1909184753	16.02.2026	XS1909184753	5.20%	1	1,000,000.00	101.41	17.12.2024	0.00%	0	0	102.42	38,740,995.68	3.14%	2.27%
T.C. HAZINE MÜSTEŞARLIĞI	XS1909184753	16.02.2026	XS1909184753	5.20%	1	250,000.00	101.25	23.12.2024	0.00%	0	0	102.42	9,685,248.92	0.79%	0.57%
T.C. HAZINE MÜSTEŞARLIĞI	XS2361850527	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	104.19	22.11.2024	0.00%	0	0	105.01	39,721,680.80	3.22%	2.32%
T.C. HAZINE MÜSTEŞARLIĞI	XS2361850527	08.07.2027	XS2361850527	4.38%	1	2,000,000.00	104.16	22.11.2024	0.00%	0	0	105.01	79,443,361.60	6.44%	4.65%
T.C. HAZINE MÜSTEŞARLIĞI	XS2361850527	08.07.2027	XS2361850527	4.38%	1	1,000,000.00	104.95	18.12.2024	0.00%	0	0	105.01	39,721,680.80	3.22%	2.32%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	2,305,000.00	107.52	25.09.2024	0.00%	0	0	110.7	96,514,126.75	7.82%	5.64%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	5,500,000.00	107.84	02.10.2024	0.00%	0	0	110.7	230,294,011.76	18.67%	13.47%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,000,000.00	107.95	02.10.2024	0.00%	0	0	110.7	41,871,638.50	3.39%	2.45%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,300,000.00	107.66	04.10.2024	0.00%	0	0	110.7	54,433,130.05	4.41%	3.18%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,000,000.00	107.49	09.10.2024	0.00%	0	0	110.7	41,871,638.50	3.39%	2.45%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,250,000.00	107.41	10.10.2024	0.00%	0	0	110.7	52,339,548.13	4.24%	3.06%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	500,000.00	108.61	15.11.2024	0.00%	0	0	110.7	20,935,819.25	1.70%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,000,000.00	108.71	18.11.2024	0.00%	0	0	110.7	41,871,638.50	3.39%	2.45%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	500,000.00	108.74	20.11.2024	0.00%	0	0	110.7	20,935,819.25	1.70%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	2,000,000.00	109.1	25.11.2024	0.00%	0	0	110.7	83,743,277.00	6.79%	4.90%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,000,000.00	109.27	26.11.2024	0.00%	0	0	110.7	41,871,638.50	3.39%	2.45%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	1,000,000.00	109.8	28.11.2024	0.00%	0	0	110.7	41,871,638.50	3.39%	2.45%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	2,000,000.00	110.41	05.12.2024	0.00%	0	0	110.7	83,743,277.00	6.79%	4.90%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	500,000.00	109.63	02.01.2025	0.00%	0	0	110.7	20,935,819.25	1.70%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	500,000.00	109.27	03.01.2025	0.00%	0	0	110.7	20,935,819.25	1.70%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	500,000.00	109.55	06.01.2025	0.00%	0	0	110.7	20,935,819.25	1.70%	1.22%
T.C. HAZINE MÜSTEŞARLIĞI	XS2790222116	21.05.2030	XS2790222116	6.85%	1	200,000.00	109.53	08.01.2025	0.00%	0	0	110.7	8,374,327.70	0.68%	0.49%
Toplam						29,956,000.00							1,233,485,862.05	99.99%	72.13%
Ara Grup Toplamı						29,956,000.00							1,233,485,862.05	94.54%	72.14%
Ana Grup Toplamı						31,806,000.00							1,304,712,163.75	100.00%	76.31%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	19,060,993.72		0 28.02.2025	0.00%	0	292,000.00	0	19,352,993.72	100.00%	1.13%
Toplam						19,060,993.72							19,352,993.72	100.00%	1.13%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						19,060,993.72							19,352,993.72	100.00%	1.13%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.61	25.02.2025	0.00%	0	0	102.57	77,593,570.40	100.00%	4.54%
Toplam						2,000,000.00							77,593,570.40	100.00%	4.54%
İKRAZ İST. SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
Ana Grup Toplamı						2,000,000.00							77,593,570.40	100.00%	4.54%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	44.75%		194,813,915.75	194,100,000.00	28.02.2025	0.00%	0	0	0	194,813,915.75	63.23%	11.39%
Toplam						194,813,915.75							194,813,915.75	63.23%	11.39%
YİP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	0.01%		2,995,102.46	2,995,100.00	28.02.2025	0.00%	0	0	0	113,284,958.39	36.77%	6.63%
Toplam						2,995,102.46							113,284,958.39	36.77%	6.63%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						197,809,018.21							308,098,874.14	100.00%	18.02%
FON PORTFOY DEĞERİ						250,676,011.93							1,709,757,602.04		

11.02.2025		2	7,111.00	40.265388	40.069116	272,183.00	TL
12.02.2025	325,453.00		605,731.00	1.079984	1.079818	38,748,812.00	0.39 EUR
12.02.2025		771	1,013.00	40.069116	40.048386	272,939.00	TL
13.02.2025	70,386.00		662,623.00	1.079818	1.078742	39,410,346.00	0.39 EUR
13.02.2025		257		40.048386	40.308929	272,939.00	TL
14.02.2025	1,089.00		172,302.00	1.078742	1.080151	39,550,342.00	0.4 EUR
14.02.2025			409	40.308929	40.565815	273,348.00	TL
17.02.2025	32,306.00		85,188.00	1.080151	1.080901	39,479,823.00	0.39 EUR
17.02.2025			12	40.565815	40.85772	273,360.00	TL
18.02.2025	155,707.00		353,499.00	1.080901	1.080661	39,786,759.00	0.4 EUR
18.02.2025			26,859.00	40.85772	40.95338	300,117.00	TL
19.02.2025	46,563.00		603,400.00	1.080661	1.080937	40,342,578.00	0.4 EUR
19.02.2025		102	87	40.95338	40.932708	300,204.00	TL
20.02.2025	47,581.00		717,014.00	1.080937	1.080235	40,955,998.00	0.41 EUR
20.02.2025				40.932708	40.845847	300,201.00	TL
21.02.2025	103,594.00		319,110.00	1.080235	1.080522	41,251,835.00	0.41 EUR
21.02.2025		3		40.845847	40.867299	300,172.00	TL
24.02.2025	23,273.00		212,418.00	1.080522	1.080668	41,214,944.00	0.41 EUR
24.02.2025		29	2,432.00	40.867299	41.106546	302,604.00	TL
25.02.2025	249,309.00		235,376.00	1.080668	1.080424	41,225,094.00	0.41 EUR
25.02.2025			14,508.00	41.106546	41.178733	317,112.00	TL
26.02.2025	225,226.00		197,269.00	1.080424	1.080849	41,307,328.00	0.41 EUR
26.02.2025				41.178733	41.19593	317,112.00	TL
27.02.2025	115,035.00		447,017.00	1.080849	1.081094	41,060,566.00	0.41 EUR
27.02.2025				41.19593	41.27215	316,141.00	TL
28.02.2025	693,779.00		292,263.00	1.081094	1.081823	41,308,509.00	0.41 EUR
28.02.2025		971	1	41.27215	41.221785	316,142.00	TL