

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,944,596,713.59
E. KATILMA PAYI SAYISI :	104,913,665
F. FONUN KURULUŞ TARİHİ:	29/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.13014	1.112749	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46.375196	1.107013	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.70%	0.53%	
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.76%	7.26%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.91%	7.66%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR KİRA SERTİFİKA	10.28%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	86.37%		
MEVDUAT	1.95%		
YATIRIM FONU	1.40%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamu Borçlanma Araçları Devir Hız :	0.00%		
Kira Sertifikaları Devir Hız :	0.05%		
Yabancı Menkul Kıymetler Devir Hız :	0.00%		
Altın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	771.893		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	631,282,272.51		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	455,921,283.47		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖYİ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş İkt. Oran	Borsa Sztz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup/	Toplam%
A.PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDOM(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDOM(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,300,000.00	103.24	29.05.2025	0.00%	0	0	105.23	57,942,072.46	1.22%	1.18%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.22	13.06.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.43	07.07.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	103.43	07.07.2025	0.00%	0	0	105.23	44,570,824.97	0.94%	0.91%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	6,000,000.00	103.46	22.08.2025	0.00%	0	0	105.23	267,424,949.81	5.65%	5.46%
TRD210826F19	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRD210826F19	4.80%	2	5,000,000.00	100	22.08.2025	0.00%	0	0	101.74	215,477,379.82	4.55%	4.40%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,450,000.00	101.53	08.09.2025	0.00%	0	0	102.84	63,163,271.86	1.33%	1.29%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600,000.00	102.08	06.10.2025	0.00%	0	0	102.84	26,136,526.29	0.55%	0.53%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200,000.00	102.08	06.10.2025	0.00%	0	0	102.84	8,712,175.43	0.18%	0.18%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	102.08	06.10.2025	0.00%	0	0	102.84	43,560,877.15	0.92%	0.89%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,000,000.00	102.11	14.10.2025	0.00%	0	0	102.84	87,121,754.29	1.84%	1.78%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,000,000.00	102.35	17.10.2025	0.00%	0	0	102.84	87,121,754.29	1.84%	1.78%
XS2351109116	HAZINE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	102.44	30.10.2025	0.00%	0	0	102.84	43,560,877.15	0.92%	0.89%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,550,000.00	101.69	30.05.2025	0.00%	0	0	105.44	158,549,700.88	3.35%	3.24%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	5,000,000.00	101.8	30.05.2025	0.00%	0	0	105.44	223,309,437.87	4.72%	4.56%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.85	07.08.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.19	19.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	102.17	19.08.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.22	20.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	103.14	26.08.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.35	29.08.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,100,000.00	103.35	29.08.2025	0.00%	0	0	105.44	49,128,076.33	1.04%	1.00%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	900,000.00	103.42	05.09.2025	0.00%	0	0	105.44	40,195,698.82	0.85%	0.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,980,000.00	103.7	08.09.2025	0.00%	0	0	105.44	88,430,537.39	1.87%	1.81%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.85	11.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	103.76	12.09.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.82	15.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.93	25.09.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.14	01.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	400,000.00	104.65	09.10.2025	0.00%	0	0	105.44	17,864,755.03	0.38%	0.36%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.72	10.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	104.75	14.10.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,300,000.00	104.75	14.10.2025	0.00%	0	0	105.44	58,060,453.85	1.23%	1.19%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.77	14.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.77	15.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,200,000.00	104.63	15.10.2025	0.00%	0	0	105.44	53,594,265.09	1.13%	1.09%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.72	16.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.71	16.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	104.97	30.10.2025	0.00%	0	0	105.44	89,323,775.15	1.89%	1.82%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	104.84	31.10.2025	0.00%	0	0	105.44	22,330,943.79	0.47%	0.46%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	105.11	13.11.2025	0.00%	0	0	105.44	44,661,887.57	0.94%	0.91%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	300,000.00	108.85	18.08.2025	0.00%	0	0	113.24	14,389,056.34	0.30%	0.29%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	109.09	26.08.2025	0.00%	0	0	113.24	47,963,521.15	1.01%	0.98%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	109.5	03.09.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	3,000,000.00	109.65	08.09.2025	0.00%	0	0	113.24	143,890,563.44	3.04%	2.94%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	712,000.00	109.62	08.09.2025	0.00%	0	0	113.24	34,150,027.06	0.72%	0.70%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	698,000.00	110.75	22.09.2025	0.00%	0	0	113.24	29,151,620.97	0.62%	0.60%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,434,000.00	110.75	22.09.2025	0.00%	0	0	113.24	68,779,689.33	1.47%	1.40%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	110.64	01.10.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	111.51	08.10.2025	0.00%	0	0	113.24	95,927,042.30	2.03%	1.96%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	111.98	16.10.2025	0.00%	0	0	113.24	47,963,521.15	1.01%	0.98%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS26												

