

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

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)	2,834,100,943.38
E. KATILMA PAYI SAYISI:	55,653,393
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	1.098119
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	50.924136		1.093094
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.04%		0.46%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.27%		2.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.50%		7.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	21.14%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	29.87%		
TÜREV TEMİNAT	0.53%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.90%		
MEVDUAT	0.93%		
YP MEVDUAT	18.63%		
YATIRIM FONU	24.00%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.48%		
Kamu Borçlanma Araçları Devir Hızı :	0.60%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1127.383		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	577,242,898.63		
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	180,151,955.10		
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 Sıfı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY	B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHHİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.3 19.12.2024	0.00%	0	0	100.4	46,560,284.36	7.69%	1.63%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	500,000.00	99.07 30.01.2025	0.00%	0	0	100.4	23,280,142.18	3.84%	0.81%		
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00	99.42 11.02.2025	0.00%	0	0	100.4	16,296,099.53	2.69%	0.57%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	99.79 02.06.2025	0.00%	0	0	100.4	93,120,568.72	15.38%	3.25%		
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00	99.85 04.06.2025	0.00%	0	0	100.4	32,592,199.05	5.38%	1.14%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	998,000.00	99.83 12.06.2025	0.00%	0	0	100.4	46,467,163.79	7.67%	1.62%		
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.17 30.06.2025	0.00%	0	0	100.4	93,120,568.72	15.38%	3.25%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,286,000.00	100.3 03.07.2025	0.00%	0	0	100.4	59,876,525.68	9.89%	2.09%		
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.35 09.07.2025	0.00%	0	0	100.4	65,184,398.10	10.77%	2.28%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.21 17.07.2025	0.00%	0	0	100.4	65,184,398.10	10.77%	2.28%		
ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00	100.44 23.07.2025	0.00%	0	0	100.4	63,787,589.57	10.54%	2.23%		
XS2346972263	27.05.2026	XS2346972263	3.00%	1	13,004,000.00						605,469,937.80	100.00%	21.15%		
Toplam					13,004,000.00						605,469,937.80	41.44%	21.15%		
Ara Grup Toplamı						13,004,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHHİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	1,000.00	101.41 17.12.2024	0.00%	0	0	103.88	48,177.58	0.01%	0.00%		
XS1909184753	16.02.2026	XS1909184753	5.20%	1	250,000.00	101.25 23.12.2024	0.00%	0	0	103.88	12,044,394.40	1.41%	0.42%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	955,000.00	104.25 25.11.2024	0.00%	0	0	106.63	47,227,085.21	5.52%	1.65%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.37 26.11.2024	0.00%	0	0	106.63	49,452,445.24	5.78%	1.73%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.79 28.11.2024	0.00%	0	0	106.63	49,452,445.24	5.78%	1.73%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.2 05.12.2024	0.00%	0	0	106.63	98,904,890.48	11.56%	3.45%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.18 02.01.2025	0.00%	0	0	106.63	24,726,222.62	2.89%	0.86%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.87 03.01.2025	0.00%	0	0	106.63	24,726,222.62	2.89%	0.86%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.05 06.01.2025	0.00%	0	0	106.63	24,726,222.62	2.89%	0.86%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	200,000.00	104.01 08.01.2025	0.00%	0	0	106.63	8,890,489.05	1.16%	0.35%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.24 13.03.2025	0.00%	0	0	106.63	49,452,445.24	5.78%	1.73%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.12 13.03.2025	0.00%	0	0	106.63	49,452,445.24	5.78%	1.73%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	102.47 07.04.2025	0.00%	0	0	106.63	19,286,453.64	2.25%	0.67%		
XS2790222116	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	105.94 22.07.2025	0.00%	0	0	106.63	49,452,445.24	5.78%	1.73%		
T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.94 22.07.2025	0.00%	0	0	106.63	98,904,890.48	11.56%	3.45%		
XS2790222116	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	100.17 17.07.2025	0.00%	0	0	100.68	46,691,198.16	5.46%	1.63%		
T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	99.98 17.07.2025	0.00%	0	0	100.68	46,691,198.16	5.46%	1.63%		
XS3123715297	17.08.2031	XS3123715297	5.64%	1	3,000,000.00	100.17 07.07.2025	0.00%	0	0	100.68	140,073,594.48	16.37%	4.89%		
T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS236185052720250804	4.38%	1	300,000.00	103.44 31.07.2025	0.00%	0	0	103.42	14,389,054.57	1.68%	0.50%		
Toplam					17,596,000.00						855,592,320.27	100.01%	29.87%		
Ara Grup Toplamı					17,596,000.00						855,592,320.27	58.56%	29.87%		
Ana Grup Toplamı					30,600,000.00						1,461,062,258.07	100.00%	51.01%		
C.KİRA SERTİFİKALARI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	15,205,715.70	0 31.07.2025	0.00%	0	0	0	15,205,715.70	100.00%	0.53%	
Toplam						15,205,715.70						15,205,715.70	100.00%	0.53%	
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						15,205,715.70						15,205,715.70	100.00%	0.53%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHHİL															
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	100.2 25.02.2025	0.00%	0	0	100.8	93,494,992.39	66.67%	3.26%	
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	100.27 20.05.2025	0.00%	0	0	100.8	46,747,496.20	33.33%	1.63%	
Toplam						3,000,000.00						140,242,488.59	100.00%	4.89%	
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						3,000,000.00						140,242,488.59	100.00%	4.90%	
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.	01.08.2025	VADELİ	42.83%		26,731,330.44	26,700,000.00 31.07.2025	0.00%	0	0	0	26,731,330.44	2.14%	0.93%	
Toplam						26,731,330.44						26,731,330.44	2.14%	0.93%	
YP MEVDUAT															
VADELİ	T.GARANTİ BANKASI A.Ş.	01.08.2025	VADELİ	1.00%		11,477,514.44	11,477,200.00 31.07.2025	0.00%	0	0	0	532,258,254.64	42.67%	18.58%	
VADELİ	T.GARANTİ BANKASI A.Ş.	01.08.2025	VADELİ	2.50%		31,002.12	31,000.00 31.07.2025	0.00%	0	0	0	1,255,982.69	0.10%	0.04%	
Toplam						11,508,516.56						533,514,237.33	42.77%	18.62%	
YATIRIM FONU															
EÜZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000490	0.00%	0	4,539,491.00	1.1 18.06.2025	0.00%	0	0	1.1	232,542,998.84	18.64%	8.12%	
EÜZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000490	0.00%	0	4,532,964.00	1.1 09.07.2025	0.00%	0	0	1.1	232,208,642.37	18.61%	8.11%	
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	77,000,024.00	2.21 18.03.2025	0.00%	0	2.62	202,092,722.99	16.20%	7.06%		
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,812,866.00	2.36 07.05.2025	0.00%	0	2.62	10,007,171.85	0.80%	0.35%		
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	3,954,770.00	2.52 30.06.2025	0.00%	0	2.62	10,379,610.25	0.83%	0.36%		
Toplam						93,840,115.00						687,231,146.30	55.08%	24.00%	
GATİRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						137,079,962.00						1,247,476,714.07	100.00%	43.56%	
Ana Grup Toplamı						137,079,962.00						1,247,476,714.07	100.00%	43.56%	
FON PORTFÖY DEĞERİ						180,885,677.70						2,863,987,176.43			

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,840,676.77
370.02.000-Denetim Ücreti	23,794.98
370.05.000-Vergi ve Resim Harç	186,883.72
370.06.000-Saklama Giderleri	38,743.56
370.20.001-SPK Kayda Alma Mas	47,749.51
370.28.000-Portföy Saklama Gideri	184,217.88
TOPLAM	2,322,066.42

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ				
VADELI İŞLEM SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
Forward Söcleşmesi	EUR/USD	30.07.2025		1.1558
				2,000,000.00
				2,311,600.00
				EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2025		178,180.00	377,070.00	1.09142	1.093094	47,302,315.00	0.47	EUR
01.07.2025			61,405.00	50.80846	50.946255	790,125.00	0.01	TL
02.07.2025		229,535.00	301,089.00	1.093094	1.093021	47,517,193.00	0.48	EUR
02.07.2025		105,594.00	142,850.00	50.946255	51.303674	232,567.00	0.01	TL
03.07.2025		86,211.00	730,541.00	1.093021	1.093857	48,172,395.00	0.48	EUR
03.07.2025		408	73,125.00	51.303674	51.149394	991,126.00	0.01	TL
04.07.2025		75,339.00	847,538.00	1.093857	1.094265	49,015,901.00	0.49	EUR
04.07.2025		14,566.00	30,014.00	51.149394	51.212063	1,015,778.00	0.01	TL
07.07.2025		4,032.00	490,020.00	1.094265	1.094838	49,392,833.00	0.49	EUR
07.07.2025		5,362.00	4,593.00	51.212063	51.153224	1,020,371.00	0.01	TL
08.07.2025		113,088.00	481,707.00	1.094838	1.094321	49,580,974.00	0.5	EUR
08.07.2025			20,893.00	51.153224	51.247262	1,024,268.00	0.01	TL
09.07.2025		293,566.00	1,186,439.00	1.094321	1.093954	50,704,650.00	0.51	EUR
09.07.2025		16,996.00	112,671.00	51.247262	51.28848	1,130,700.00	0.01	TL
10.07.2025		62,763.00	462,829.00	1.093954	1.09473	50,907,169.00	0.51	EUR
10.07.2025		6,239.00	30,684.00	51.28848	51.224919	1,140,441.00	0.01	TL
11.07.2025		260,310.00	414,309.00	1.09473	1.092585	51,301,356.00	0.51	EUR
11.07.2025		20,943.00	6,376.00	51.224919	51.223972	1,143,474.00	0.01	TL
14.07.2025		20,122.00	478,034.00	1.092585	1.091911	51,609,357.00	0.52	EUR
14.07.2025		3,343.00	32,231.00	51.223972	51.055028	1,170,692.00	0.01	TL
16.07.2025		170,033.00	495,998.00	1.091911	1.091889	52,036,706.00	0.52	EUR
16.07.2025		5,013.00	24,924.00	51.055028	51.145699	996,360.00	0.01	TL
17.07.2025		68,649.00	953,222.00	1.091889	1.092377	52,812,022.00	0.53	EUR
17.07.2025		199,256.00	2,200.00	51.145699	50.972922	997,063.00	0.01	TL
18.07.2025		177,906.00	360,329.00	1.092377	1.093003	53,101,910.00	0.53	EUR
18.07.2025		1,497.00	44,787.00	50.972922	50.9169	1,035,469.00	0.01	TL
21.07.2025		70,441.00	427,909.00	1.093003	1.092683	53,441,564.00	0.53	EUR
21.07.2025		6,381.00	887	50.9169	51.137434	1,033,844.00	0.01	TL
22.07.2025		88,255.00	317,566.00	1.092683	1.093458	53,530,389.00	0.54	EUR
22.07.2025		2,512.00	9,417.00	51.137434	51.340807	1,036,297.00	0.01	TL
23.07.2025		228,741.00	278,376.00	1.093458	1.093832	53,696,085.00	0.54	EUR
23.07.2025		6,964.00	25,340.00	51.340807	51.609421	1,004,651.00	0.01	TL
24.07.2025		112,680.00	338,773.00	1.093832	1.093863	53,759,341.00	0.54	EUR
24.07.2025		56,986.00	48,181.00	51.609421	51.815421	1,052,618.00	0.01	TL
25.07.2025		275,517.00	217,331.00	1.093863	1.093977	53,907,487.00	0.54	EUR
25.07.2025		214	3,986.00	51.815421	51.946753	1,038,247.00	0.01	TL
28.07.2025		69,185.00	341,074.00	1.093977	1.093916	54,213,330.00	0.54	EUR
28.07.2025		18,357.00	8,798.00	51.946753	51.875347	1,046,817.00	0.01	TL
29.07.2025		35,231.00	269,164.00	1.093916	1.095704	54,290,442.00	0.54	EUR
29.07.2025		228	319	51.875347	51.775426	1,043,838.00	0.01	TL
30.07.2025		192,052.00	299,527.00	1.095704	1.097031	54,380,003.00	0.54	EUR
30.07.2025		3,298.00	4,541.00	51.775426	51.342715	1,031,273.00	0.01	TL
31.07.2025		209,966.00	504,273.00	1.097031	1.097098	54,677,765.00	0.55	EUR
31.07.2025		17,106.00	1	51.342715	51.30954	975,628.00	0.01	TL