

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/06/2025 ve 30/06/2025																																			
I- FONU TANITICI BİLGİLER																																					
A. FONUN ADI:		GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU																																			
B. KURULUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.																																			
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.																																			
Ç. FON TUTARI: (TL)		1000000000																																			
D. TOPLAM DEĞER: (TL)		89,108,216,587.85																																			
E. KATILMA PAYI SAYISI :		2,091,810,168																																			
F. FONUN KURULUŞ TARİHİ:		02.02.2016																																			
G. FONUN SÜRESİ:		SÜRESİZ																																			
II-FONUN PERFORMANS BİLGİLERİ																																					
TL		USD																																			
A. AY SONU KATILMA PAYI FİYATI:		42.598615		1.071911																																	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		41.764954		1.06918																																	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.00%		0.26%																																	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		14.31%		1.48%																																	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		24.34%		2.70%																																	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																																					
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		44.54%																																			
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		3.03%																																			
KAMU SEKTÖRÜ KİRA SERTİFİKA		1.13%																																			
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK		4.04%																																			
TERS REPO		19.76%																																			
MEVDUAT		0.05%																																			
YP MEVDUAT		21.15%																																			
YATIRIM FONU		6.30%																																			
F. AYLIK ORTALAMA TEDAVÜL ORANI:		20.95%																																			
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																																					
Hisse :		0.00%																																			
Özel Borçlanma Araçları Devir Hızı :		0.14%																																			
Kamu Borçlanma Araçları Devir Hızı :		1.14%																																			
Kira Sertifikaları Devir Hızı :		5.62%																																			
Yabancı Menkul Kıymetler Devir Hızı :		0.87%																																			
Altın Devir Hızı :		0.00%																																			
Varant Devir Hızı :		0.00%																																			
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		118.655																																			
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		5,198,554,570.65																																			
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		4,993,476,768.78																																			
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 İkt. Oran		Borsa Stız No		Repo Tmmt Tut		Günlük B. Deg		Toplam Değer		Gruplık		Toplam%							
A.PAY																																					
B.BORÇLANMA ARAÇLARI																																					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																																					
TAHVİL																																					
BONO																																					
FINANSMAN BONUSU																																					
GOS(GEUR ORT.SEN)																																					
GES(GEURE END.SEN)																																					
VDMK(VAR DAY MEN K)																																					
DIŞ BORÇLANMA ARACI																																					
XS1961010987		TÜRKİYE ŞİŞE VE CAM FABRİKALAR		14.03.2026		XS1961010987		6.95%		2		400,000.00				101.21.27.11.2024		0.00%				0		0		102.7		16,326,935.41		0.04%		0.02%					
XS2274089288		T.C.ZIRAAT BANKASI		02.03.2026		XS2274089288		5.38%		2		1,000,000.00				100.29.11.2024		0.00%				0		0		101.67		40,407,372.44		0.10%		0.05%					
XS2281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS2281369301		5.88%		2		1,400,000.00				100.25.29.11.2024		0.00%				0		0		102.82		57,206,643.16		0.14%		0.06%					
XS2281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS2281369301		5.88%		2		5,164,000.00				102.46.30.05.2025		0.00%				0		0		102.82		211,010,789.47		0.53%		0.24%					
XS2929970437		GARANTİ BANKASI A.Ş		31.10.2025		XS2929970437		3.00%		1		150,000,000.00				100.28.10.2024		0.00%				0		0		102		6,080,670,261.60		15.29%		6.81%					
XS2930020297		GARANTİ BANKASI A.Ş		31.10.2025		XS2930020297		3.00%		1		100,000,000.00				100.28.10.2024		0.00%				0		0		102		4,053,780,174.40		10.19%		4.54%					
XS2978128150		T.C.ZIRAAT BANKASI		17.07.2025		XS2978128150		2.31%		1		50,000,000.00				100.14.01.2025		0.00%				0		0		102.09		2,028,730,086.24		5.10%		2.27%					
XS3030311628		EXIMBANK		19.09.2025		XS3030311628		2.78%		1		25,000,000.00				100.19.03.2025		0.00%				0		0		101.55		1,008,990,099.92		2.54%		1.13%					
XS3030311628		EXIMBANK		19.09.2025		XS3030311628		2.78%		1		25,000,000.00				100.19.03.2025		0.00%				0		0		101.55		1,008,990,099.92		2.54%		1.13%					
XS3036581737		GARANTİ BANKASI A.Ş		30.03.2026		XS3036581737		5.04%		1		150,000,000.00				100.27.03.2025		0.00%				0		0		101.29		6,038,119,787.04		15.18%		6.76%					
XS3037093633		GARANTİ BANKASI A.Ş		30.03.2026		XS3037093633		5.03%		1		150,000,000.00				100.28.03.2025		0.00%				0		0		101.27		6,037,291,191.36		15.18%		6.76%					
XS3057410352		EXIMBANK		24.10.2025		XS3057410352		2.43%		1		25,000,000.00				100.24.04.2025		0.00%				0		0		100.88		1,002,354,379.84		2.52%		1.12%					
XS3058735948		EXIMBANK		28.07.2025		XS3058735948		1.12%		1		50,000,000.00				100.25.04.2025		0.00%				0		0		100.78		2,002,646,212.16		5.04%		2.24%					
XS3066690366		EXIMBANK		02.12.2025		XS3066690366		2.89%		1		25,000,000.00				100.06.05.2025		0.00%				0		0		100.75		1,001,045,914.00		2.52%		1.12%					
XS3070654101		EXIMBANK		15.12.2025		XS3070654101		2.87%		1		30,000,000.00				100.12.05.2025		0.00%				0		0		100.64		1,199,934,112.61		3.02%		1.24%					
XS3075444318		EXIMBANK		18.08.2025		XS3075444318		1.15%		1		50,000,000.00				100.16.05.2025		0.00%				0		0		100.63		1,999,687,509.60		5.03%		2.24%					
XS3091296361		EXIMBANK		11.03.2026		XS3091296361		3.56%		1		20,000,000.00				100.11.06.2025		0.00%				0		0		100.25		796,808,603.71		2.00%		0.89%					
XS3091296361		EXIMBANK		11.03.2026		XS3091296361		3.56%		1		30,000,000.00				100.11.06.2025		0.00%				0		0		100.25		1,195,212,905.57		3.01%		1.34%					
XS3098003208		EXIMBANK		17.02.2026		XS3098003208		3.28%		1		40,000,000.00				100.16.06.2025		0.00%				0		0		100.25		1,593,742,788.35		4.01%		1.79%					
XS3100027716		EXIMBANK		17.04.2026		XS3100027716		4.15%		1		30,000,000.00				100.18.06.2025		0.00%				0		0		100.27		1,195,552,689.41		3.01%		1.34%					
XS3103669944		EXIMBANK		25.02.2026		XS3103669944		3.31%		1		30,000,000.00				100.24.06.2025		0.00%				0		0		100.3		1,195,854,322.08		3.01%		1.34%					
Toplam												987,964,000.00																39,764,362,878.29		100.00%		44.53%					
Ara Grup Toplamı												987,964,000.00																39,764,362,878.29		93.64%		44.54%					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																																					
TAHVİL																																					
BONO																																					
FINANSMAN BONUSU																																					
GOS(GEUR ORT.SEN)																																					
GES(GEURE END.SEN)																																					
VDMK(VAR DAY MEN K)																																					
DIŞ BORÇLANMA ARACI																																					
US900123CZ18		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123CZ18		6.38%		2		2,736,000.00				100.55.21.01.2025		0.00%				0		0		101.91		110,816,612.29		4.10%		0.12%					
US900123CZ18		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123CZ18		6.38%		2		20,000,000.00				101.72.12.06.2025		0.00%				0		0		101.91		810,062,955.33		29.99%		0.91%					
US900123CZ18		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123CZ18		6.38%		2		10,000,000.00				101.73.13.06.2025		0.00%				0		0		101.91		405,031,477.66		14.99%		0.45%					
US900123CZ18		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123CZ18		6.38%		2		10,000,000.00				101.74.16.06.2025		0.00%				0		0		101.91		405,031,477.66		14.99%		0.45%					
US900123CZ18		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123CZ18		6.38%		2		15,950,000.00				101.74.16.06.2025		0.00%				0		0		101.91		646,025,206.87		23.92%		0.72%					
US900123D0B31		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D0B31		4.75%		2		3,000,000.00				100.08.17.10.2024		0.00%				0		0		102		121,609,113.23		4.50%		0.14%					
US900123D0B31		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D0B31		4.75%		2		2,500,000.00				100.06.22.10.2024		0.00%				0		0		102		101,340,927.69		3.75%		0.11%					
US900123D0B31		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D0B31		4.75%		2		2,500,000.00				99.92.23.10.2024		0.00%				0		0		102		101,340,927.69		3.75%		0.11%					
Toplam												66,686,000.00																2,701,258,698.42		99.99%		3.01%					
Ara Grup Toplamı												66,686,000.00																2,701,258,698.42		6.36%		3.03%					
C.KİRA SERTİFİKALARI																																					
KİRA SERTİFİKASI																																					
XS2523929474		HAZINE MÜSTEŞARLIĞI VARLIK KİR		13.11.2025		XS2523929474		9.76%		2		2,300,000.00				102.98.12.06.2025		0.00%				0		0		103.12		94,264,323.17		9.31%		0.11%					
XS2523929474		HAZINE MÜSTEŞARLIĞI VARLIK KİR		13.11.2025		XS2523929474		9.76%		2		1,000,000.00				103.11.26.06.2025		0.00%				0		0		103.12		40,984,488.34		4.05%		0.05%					
XS2523929474		HAZINE MÜSTEŞARLIĞI VARLIK KİR		13.11.2025		XS2523929474		9.76%		2		7,365,000.00				103.14.30.06.2025																					

VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	10.07.2025	VADELİ	4.25%	7,533,184.93	7,500,000.00	02.06.2025	0.00%	0	0	0	299,061,923.10	0.71%	0.33%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	11.07.2025	VADELİ	4.25%	7,533,184.93	7,500,000.00	03.06.2025	0.00%	0	0	0	299,027,179.71	0.71%	0.33%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	14.07.2025	VADELİ	4.25%	7,587,832.81	7,551,780.82	03.06.2025	0.00%	0	0	0	301,091,525.50	0.71%	0.34%
VADELİ	GARANTİBANK İNTERNATİONAL N.V	28.07.2025	VADELİ	4.10%	50,586,367.90	50,354,461.46	17.06.2025	0.00%	0	0	0	2,004,268,799.22	4.75%	2.25%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	31.07.2025	VADELİ	4.30%	10,048,301.37	10,000,000.00	20.06.2025	0.00%	0	0	0	397,922,089.77	0.94%	0.45%
VADELİ	ANADOLUBANK	31.07.2025	VADELİ	4.25%	5,095,640.28	5,074,958.09	26.06.2025	0.00%	0	0	0	201,800,107.97	0.48%	0.23%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.08.2025	VADELİ	4.30%	10,049,479.45	10,000,000.00	20.06.2025	0.00%	0	0	0	397,922,059.57	0.94%	0.45%
VADELİ	ANADOLUBANK	01.08.2025	VADELİ	4.25%	20,405,917.33	20,323,093.76	27.06.2025	0.00%	0	0	0	808,031,495.84	1.92%	0.91%
VADELİ	ANADOLUBANK	12.08.2025	VADELİ	4.50%	10,073,972.60	10,000,000.00	13.06.2025	0.00%	0	0	0	398,287,645.52	0.94%	0.45%
Toplam					475,620,219.20							18,880,608,025.22	44.74%	21.18%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1.07 17.03.2025	0.00%	0	0	1.08	804,007,147.11	1.91%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	1.08	803,739,841.03	1.91%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	1.08	803,770,567.85	1.91%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07 21.03.2025	0.00%	0	0	1.08	803,675,495.96	1.90%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07 24.03.2025	0.00%	0	0	1.08	803,590,177.24	1.90%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07 08.04.2025	0.00%	0	0	1.08	802,294,946.79	1.90%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07 09.04.2025	0.00%	0	0	1.08	802,168,198.66	1.90%	0.90%
Toplam						130,301,518.00						5,623,246,374.64	13.33%	6.30%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,091,694,260.62						42,189,327,551.45	100.00%	47.26%
FON PORTFÖY DEĞERİ						2,261,039,260.62						89,274,451,121.53		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	89,274,451,121.53	100.19%	
B. HAZİR DEĞERLER (+) :	112,246.52		
C. ALACAKLAR (+) :	-0.09		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	166,346,780.11	0.19%	
FON TOPLAM DEĞERİ:	89,108,216,587.85		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	70,154,999.68
370.02.000-Denetim Ücreti	20,277.96
370.03.000-Tahvil Borsu Payı	105
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	562,364.79
370.20.001-SPK Kayda Alma Mas	1,486,304.25
370.28.000-Portföy Saklama Gideri	5,611,854.35
TOPLAM	77,836,349.73

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDEİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfâ Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	---------------	------------------------	--------------	----------------

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

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	
02.06.2025		880	5,461.00	41.764954	41.764954	3,258,609.00	0.03 TL	
02.06.2025	7,724,987.00	5,822,787.00	1.06918	1.06918	2,081,646,204.00	20.82 USD		
03.06.2025	7,974.00	17,095.00	41.825648	41.825648	3,267,730.00	0.03 TL		
03.06.2025	8,752,726.00	8,994,370.00	1.069297	1.069297	2,081,887,848.00	20.82 USD		
04.06.2025	16,014.00	2,929.00	41.791503	41.791503	3,254,645.00	0.03 TL		
04.06.2025	3,190,884.00	11,175,702.00	1.069389	1.069389	2,089,872,666.00	20.9 USD		
05.06.2025			41.771325	41.771325	3,254,645.00	0.03 TL		
05.06.2025			1.069483	1.069483	2,089,872,666.00	20.9 USD		
10.06.2025	1,567.00	486	41.771325	41.771325	3,253,564.00	0.03 TL		
10.06.2025	1,579,094.00	6,559,637.00	1.069483	1.069483	2,094,853,209.00	20.95 USD		
11.06.2025	64,685.00	936	41.877665	41.877665	3,189,815.00	0.03 TL		
11.06.2025	8,859,846.00	6,765,450.00	1.069986	1.069986	2,092,758,813.00	20.91 USD		
12.06.2025	21,935.00	127,698.00	41.861354	41.861354	3,295,578.00	0.03 TL		
12.06.2025	5,904,358.00	4,271,888.00	1.070097	1.070097	2,091,126,343.00	20.91 USD		
13.06.2025	15,335.00	1,906.00	41.969136	41.969136	3,282,149.00	0.03 TL		
13.06.2025	5,924,643.00	5,791,282.00	1.070196	1.070196	2,090,992,982.00	20.91 USD		
16.06.2025	60,975.00	4,450.00	42.017285	42.017285	3,225,624.00	0.03 TL		
16.06.2025	2,571,159.00	6,613,742.00	1.070379	1.070379	2,095,035,565.00	20.95 USD		
17.06.2025	16,297.00	76,300.00	42.094623	42.094623	3,285,627.00	0.03 TL		
17.06.2025	8,154,949.00	5,716,947.00	1.070538	1.070538	2,092,597,563.00	20.93 USD		
18.06.2025	4,219.00	23,384.00	42.0777	42.0777	3,304,792.00	0.03 TL		
18.06.2025	4,851,340.00	6,991,017.00	1.070639	1.070639	2,094,737,240.00	20.95 USD		
19.06.2025			42.211764	42.211764	3,304,792.00	0.03 TL		
19.06.2025			1.070742	1.070742	2,094,737,240.00	20.95 USD		
20.06.2025			42.211764	42.211764	3,444,749.00	0.03 TL		
20.06.2025	5,109,152.00	9,613,392.00	1.070742	1.070742	2,099,241,480.00	20.99 USD		
23.06.2025	49,665.00	127,838.00	42.351989	42.351989	3,522,922.00	0.04 TL		
23.06.2025	6,978,349.00	10,239,472.00	1.07109	1.07109	2,102,502,603.00	21.03 USD		
24.06.2025	129,054.00	75,748.00	42.470287	42.470287	3,469,616.00	0.03 TL		
24.06.2025	11,596,508.00	8,300,446.00	1.071211	1.071211	2,099,206,541.00	20.99 USD		
25.06.2025	2,328.00	55,585.00	42.372586	42.372586	3,522,873.00	0.04 TL		
25.06.2025	14,098,102.00	6,398,858.00	1.071362	1.071362	2,091,407,297.00	20.91 USD		
26.06.2025	5,083.00	126,256.00	42.470114	42.470114	3,644,046.00	0.04 TL		
26.06.2025	10,928,991.00	5,947,083.00	1.071417	1.071417	2,086,425,389.00	20.86 USD		
27.06.2025	9,448.00	230,314.00	42.539084	42.539084	3,864,912.00	0.04 TL		
27.06.2025	6,044,338.00	6,981,591.00	1.071543	1.071543	2,087,362,642.00	20.87 USD		
30.06.2025	1,248.00	209,257.00	42.594929	42.594929	4,072,921.00	0.04 TL		
30.06.2025	5,709,208.00	6,083,813.00	1.071775	1.071775	2,087,737,247.00	20.88 USD		