

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	2,861,091,550.00
E. KATILMA PAYI SAYISI :	10,720,810,002
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.266873
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0.261537
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.043%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	0.00643
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	34.24%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	40.88%
ÖZEL SEKTÖR KİRA SERTİFİKA	7.34%
KAMU SEKTÖRÜ KİRA SERTİFİKA	10.33%
TAKASBANK BORSA PARA PİYASASI	0.05%
YIP MEVDUAT	7.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.43%
Kira Sertifikalı Devir Hızı :	0.87%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	702.916
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	255,991,248.57
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	180,750,125.13
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 Sılg 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															
GÖS(GELİR ÖRT. SEN)															
GEŞ(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	130,000.00		100.53	28.02.2025	0.00%	0	0	101.86	5,496,409.32	0.52%	0.18%
XS2131335270	08.01.2026	XS2266963003	6.50%	2	135,000.00		100.02	02.05.2024	0.00%	0	0	101.97	5,714,147.14	0.54%	0.19%
T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,010,000.00		100.37	02.12.2024	0.00%	0	0	101.97	42,750,286.03	4.07%	1.39%
XS2274089288	02.03.2026	XS2274089288	5.38%	2	177,000.00		83.87	04.08.2022	0.00%	0	0	100.66	7,395,493.06	0.70%	0.24%
T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00		87.3	17.08.2022	0.00%	0	0	100.66	10,236,699.43	0.97%	0.33%
XS2274089288	02.03.2026	XS2274089288	5.38%	2	470,000.00		84	03.10.2022	0.00%	0	0	100.66	19,637,749.93	1.87%	0.64%
XS2274089288	02.03.2026	XS2274089288	5.38%	2	200,000.00		100.12	11.08.2025	0.00%	0	0	100.66	8,356,489.33	0.80%	0.27%
T.C.ZİRAAT BANKASI	06.07.2026	XS2332876106	5.75%	2	1,500,000.00		99.66	22.01.2025	0.00%	0	0	101.9	63,447,315.23	6.04%	2.07%
EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000,000.00		99.8	03.03.2025	0.00%	0	0	101.9	42,298,210.16	4.03%	1.38%
EXIMBANK	06.07.2026	XS2332876106	5.75%	2	800,000.00		99.22	25.03.2025	0.00%	0	0	101.9	33,838,568.12	3.22%	1.10%
EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00		99.39	10.04.2025	0.00%	0	0	101.9	84,596,420.31	8.05%	2.76%
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		90.2	31.03.2023	0.00%	0	0	103.3	8,575,861.07	0.82%	0.28%
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00		97.37	02.08.2024	0.00%	0	0	103.3	8,575,861.07	0.82%	0.28%
XS2386558113	01.10.2026	XS2386558113	5.50%	2	1,770,000.00		99.75	30.09.2024	0.00%	0	0	103.3	75,896,370.48	7.22%	2.47%
T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00		102.01	31.07.2025	0.00%	0	0	103.3	52,955,942.11	5.04%	1.73%
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	700,000.00		100.43	31.08.2023	0.00%	0	0	103.24	29,996,570.05	2.86%	0.98%
EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00		101.58	26.11.2024	0.00%	0	0	103.24	42,852,242.92	4.08%	1.40%
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00		104.13	23.02.2024	0.00%	0	0	113.11	74,652,416.66	7.11%	2.43%
XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00		105.36	07.06.2024	0.00%	0	0	113.11	11,737,801.36	1.12%	0.38%
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00		104.99	02.07.2024	0.00%	0	0	113.11	11,737,801.36	1.12%	0.38%
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00		106.4	22.01.2025	0.00%	0	0	113.11	23,475,602.72	2.23%	0.76%
T.C.ZİRAAT BANKASI	01.08.2026	XS2561381634	9.50%	2	320,000.00		100.16	23.03.2023	0.00%	0	0	105.53	14,017,530.39	1.33%	0.46%
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00		103.19	05.01.2024	0.00%	0	0	112.16	23,278,154.88	2.22%	0.76%
TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00		106.27	25.04.2025	0.00%	0	0	113.09	35,205,248.00	3.35%	1.15%
TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		108.21	02.06.2025	0.00%	0	0	113.09	46,940,330.67	4.47%	1.53%
ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	800,000.00		103.26	27.05.2025	0.00%	0	0	105.46	35,020,150.50	3.33%	1.14%
ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	580,000.00		104.67	03.09.2025	0.00%	0	0	105.46	25,783,585.81	2.46%	0.84%
T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00		101.88	28.03.2025	0.00%	0	0	106.62	33,391,192.79	3.16%	1.08%
XS2896892655	10.01.2029	XS2896892655	7.13%	2	500,000.00		98.89	28.03.2025	0.00%	0	0	106.18	22,036,811.01	2.10%	0.72%
EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,500,000.00		99.66	30.06.2025	0.00%	0	0	103.89	64,684,798.97	6.16%	2.11%
XS3034601446	03.07.2028	XS3034601446	6.88%	2	2,000,000.00		100.14	01.07.2025	0.00%	0	0	103.89	86,246,398.62	8.21%	2.81%
Toplam					24,071,000.00							1,050,628,459.50	100.00%	34.24%	
Ara Grup Toplamı					24,071,000.00							1,050,628,459.50	45.58%	34.24%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GEŞ(GELİRE END.SEN)															
VDM(KİVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM8269US88	8.60%	2	300,000.00		103.4	04.01.2024	0.00%	0	0	107.02	13,326,957.69	1.06%	0.43%
USM8269US88	24.09.2027	USM8269US88	8.60%	2	1,000,000.00		102.67	10.01.2024	0.00%	0	0	107.02	44,423,192.29	3.54%	1.43%
T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM8269US88	8.60%	2	3,000,000.00		105.88	16.10.2024	0.00%	0	0	107.02	133,269,576.87	10.62%	4.34%
USM8269US88	24.09.2027	USM8269US88	8.60%	2	1,000,000.00		104.63	10.02.2025	0.00%	0	0	107.02	44,423,192.29	3.54%	1.45%
T.C. HAZINE MÜSTESARLIĞI	24.09.2027	USM8269US88	8.60%	2	700,000.00		104.6	10.02.2025	0.00%	0	0	107.02	31,096,234.60	2.48%	1.01%
USM8269US88	24.09.2027	USM8269US88	8.60%	2	4,000,000.00		105.32	21.08.2025	0.00%	0	0	107.02	177,691,760.15	14.16%	5.79%
T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	250,000.00		99.24	12.11.2024	0.00%	0	0	102.01	10,585,655.61	0.84%	0.34%
US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.9	18.11.2024	0.00%	0	0	102.01	42,342,622.43	3.38%	1.38%
T.C. HAZINE MÜSTESARLIĞI	14.04.2026	US900123CJ75	4.25%	2	1,000,000.00		98.94	21.11.2024	0.00%	0	0	102.01	42,342,622.43	3.38%	1.38%
US900123CJ75	14.04.2026	US900123CJ75	4.25%	2	2,000,000.00		98.92	22.11.2024	0.00%	0	0	102.01	84,685,244.86	6.75%	2.76%
T.C. HAZINE MÜSTESARLIĞI	09.10.2026	US900123CJ49	4.88%	2	400,000.00		101.01	22.07.2025	0.00%	0	0	102.76	17,062,548.93	1.36%	0.56%
US900123CJ49	17.02.2028	US900123CJ36	5.13%	2	2,000,000.00		99.4	21.08.2025	0.00%	0	0	100.49	83,425,928.55	6.65%	2.72%
T.C. HAZINE MÜSTESARLIĞI	26.04.2029	US900123CJ57	7.63%	2	2,600,000.00		102.48	09.04.2025	0.00%	0	0	109.58	118,258,675.85	9.43%	3.85%
US900123CJ43	13.03.2030	US900123CJ43	5.25%	2	250,000.00		93.22	21.04.2025	0.00%	0	0	97.92	10,160,958.03	0.81%	0.33%

TAKASBANK BÖRSE PARA YATIRIMI		TAKASBANK		01.10.2025	TBPP	41.20%	0	1,651,862.47	1,650,000.00	30.09.2025	0.00%	0	0	0	1,651,862.47	0.75%	0.05%
TBPP								1,651,862.47							1,651,862.47	0.75%	0.05%
Toplam																	
MEVDUAT																	
YIP MEVDUAT																	
VADELİ		T GARANTİ BANKASI A.Ş.		01.10.2025	VADELİ	2.50%		5,292,562.48	5,292,200.00	30.09.2025	0.00%	0	0	0	219,677,332.34	99.25%	7.16%
Toplam								5,292,562.48							219,677,332.34	99.25%	7.16%
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı								6,944,424.95							221,329,194.81	100.00%	7.21%
FON PORTFÖY DEĞERİ								71,534,501.86							3,068,823,614.95		
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)																	
A. FON PORTFÖY DEĞERİ TABLOSU:		3,068,823,614.95				107.26%											
B. HAZİR DEĞERLER (+) :		116,507.90															
C. ALACAKLAR (+) :		0.01															
D. DİĞER VARLIKLAR (+) :		0															
E. BORÇLAR (-) :		207,848,572.86				7.26%											
FON TOPLAM DEĞERİ:		2,861,091,550.00															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti		2,307,069.62															
370.02.000-Denetim Ücreti		23,095.20															
370.05.000-Vergi ve Resim Harç		443.7															
370.06.000-Saklama Giderleri		53,377.99															
370.15.001-BPP Kom		413.02															
370.20.001-SPE Kayda Alma Mas		50,839.35															
370.27.000-BPP İşlem Masrafı		182.61															
370.28.000-Portföy Saklama Gideri		184,547.62															
370.99.000-Diger Giderler		1,990.80															
TOPLAM		2,621,959.91															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SENEDE 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- İTFAALAR																	
Sermaye Piyasası Aracı						Nominal (TL)											
IX- PORTFÖYE ALIŞLAR																	
Sermaye Piyasası Aracı		İhraççı 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																	
XII- PAY ALIM SATIM DEFTERİ																	
Toplam Pay Adedi		50,000,000,000.00															
Tarih		Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu			
01.09.2025								0.261707		0.261537		186,378,415.00		0.37 TL			
01.09.2025								0.006387		0.006388		10,276,835,195.00		20.55 USD			
02.09.2025				8,029.00				0.261707		0.261537		186,067,121.00		0.37 TL			
02.09.2025		452,670.00		24,401,646.00				0.006387		0.006388		10,285,106,175.00		20.57 USD			
03.09.2025		319,321.00		1,735,360.00				0.261537		0.262177		187,800,791.00		0.38 TL			
03.09.2025		16,130,666.00		64,355,598.00				0.006388		0.006383		10,325,275,907.00		20.65 USD			
04.09.2025		1,692.00		544,844.00				0.262177		0.262258		188,246,576.00		0.38 TL			
04.09.2025		24,185,866.00		78,489,562.00				0.006383		0.006383		10,255,984,179.00		20.51 USD			
05.09.2025		99,059.00		282,325.00				0.262258		0.262463		188,234,604.00		0.38 TL			
05.09.2025		147,781,290.00		27,217,484.00				0.006383		0.006387		10,280,093,861.00		20.56 USD			
08.09.2025		294,297.00						0.262463		0.262959		188,234,604.00		0.38 TL			
08.09.2025		3,107,802.00		48,400,241.00				0.006387		0.006399		10,312,832,452.00		20.63 USD			
09.09.2025		570,225.00		7,702,225.00				0.262959		0.263404		188,715,638.00		0.38 TL			
09.09.2025		15,661,650.00		39,269,159.00				0.006399		0.006396		10,320,833,920.00		20.64 USD			
10.09.2025		88,991.00		379				0.263404		0.263481		188,716,217.00		0.38 TL			
10.09.2025		31,267,691.00		55,488,376.00				0.006396		0.006396		10,256,383,920.00		20.51 USD			
11.09.2025		7,154,868.00		238,782.00				0.263481		0.263995		189,001,957.00		0.38 TL			
11.09.2025		119,938,376.00		45,306,123.00				0.006396		0.006398		10,291,097,184.00		20.58 USD			
12.09.2025		379		26,894.00				0.263595		0.263982		187,719,619.00		0.38 TL			
12.09.2025		10,592,859.00		34,361,707.00				0.006398		0.006406		10,320,680,890.00		20.64 USD			
15.09.2025		1,309,232.00		253,216.00				0.263982		0.264063		187,972,835.00		0.38 TL			
15.09.2025		4,778,001.00		29,001,998.00				0.006406		0.006408		10,329,202,764.00		20.66 USD			
16.09.2025		3,678,878.00		3,879,878.00				0.264063		0.264699		191,852,713.00		0.38 TL			
16.09.2025		20,480,124.00		83,154,019.00				0.006408		0.006416		10,406,025,257.00		20.81 USD			
17.09.2025				230,631.00				0.264699		0.264699		184,928,476.00		0.37 TL			
17.09.2025		6,331,526.00		107,643,111.00				0.006416		0.00642		10,489,480,096.00		20.98 USD			
17.09.2025		7,154,868.00		238,782.00				0.264699		0.264714		185,111,332.00		0.37 TL			
18.09.2025		24,188,272.00		11,133,250.00				0.00642		0.006423		10,491,665,974.00		20.98 USD			
19.09.2025		45,926.00		75,970.00				0.264714		0.264843		185,187,302.00		0.37 TL			
19.09.2025		8,947,372.00		71,650,102.00				0.006423		0.006422		10,557,283,620.00		21.11 USD			
22.09.2025				1,887,547.00				0.264843		0.264894		186,884,346.00		0.37 TL			
22.09.2025		6,032,456.00		89,095,874.00				0.006422		0.006424		10,616,948,240.00		21.23 USD			
23.09.2025		190,503.00		379,543.00				0.264894		0.265305		186,965,658.00		0.37 TL			
23.09.2025		29,431,204.00		14,420,656.00				0.006424		0.006424		10,612,544,991.00		21.23 USD			
24.09.2025		298,231.00		738,481.00				0.265305		0.265534		187,258,711.00		0.37 TL			
24.09.2025		18,823,905.00		15,851,477.00				0.006424		0.006424		10,614,187,431.00		21.23 USD			
25.09.2025		85,428.00		376				0.265534		0.265801		183,293,133.00		0.37 TL			
25.09.2025		14,209,037.00		49,189,952.00				0.006424		0.006425		10,647,088,466.00		21.29 USD			
26.09.2025		3,965,954.00						0.265801		0.2659		182,020,093.00		0.36 TL			
26.09.2025		16,288,917.00		15,186,959.00				0.006425		0.006423		10,564,495,906.00		21.13 USD			
29.09.2025		1,273,040.00		1,317,958.00				0.2659		0.266169		183,097,128.00		0.37 TL			
29.09.2025		97,779,519.00		28,578,651.00				0.006423		0.006426		10,556,480,112.00		21.11 USD			
30.09.2025		240,923.00		6,242,245.00				0.266169		0.266776		184,851,966.00		0.37 TL			
30.09.2025		36,589,445.00		3,567,395.00				0.006426		0.006429		10,535,958,036.00		21.07 USD			