

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025																											
I- FONU TANITICI BİLGİLER																												
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU																											
B. KURULUMUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.																											
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.																											
Ç. FON TUTARI: (TL)	100000000																											
D. TOPLAM DEĞER: (TL)	95,959,125,322.35																											
E. KATILMA PAYI SAYISI :	2,139,015,623																											
F. FONUN KURULUŞ TARİHİ:	02.02.2016																											
G. FONUN SÜRESİ:	SÜRESİZ																											
II-FONUN PERFORMANS BİLGİLERİ																												
TL	USD																											
A. AY SONU KATILMA PAYI FİYATI:	44.861349 1.080819																											
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	44.12951 1.077794																											
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.66% 0.28%																											
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.38% 2.32%																											
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.12% 2.85%																											
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	41.56%																											
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.07%																											
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.43%																											
KAMU SEKTÖRÜ KİRA SERTİFİKA	26.54%																											
TERS REPO	20.12%																											
YIP MEVDUAT	6.28%																											
YATIRIM FONU	21.22%																											
F. AYLIK ORTALAMA TEDAVÜL ORANI:																												
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																												
Hisse :	0.00%																											
Özel Borçlanma Araçları Devir Hızı :	0.04%																											
Kamu Borçlanma Araçları Devir Hızı :	0.04%																											
Kira Sertifikalı 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:	129.452																											
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	7,865,148,097.31																											
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,125,144,257.70																											
J. AYLIK KORELASYON:																												
K. UÇ AYLIK KORELASYON:																												
III-FON PORTFÖY DEĞERİ TABLOSU																												
Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İş İskt. Oran	Borsa Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% Toplam%														
A.PAY																												
B.BORÇLANMA ARAÇLARI																												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																												
TAHVİL																												
BONO																												
FİNANSMAN BONOSU																												
GÖS(GEURİ ORT.SEN)																												
GEŞ(GEURİ END.SEN)																												
VDM(KİVAR DAY MEN K)																												
DİŞ BORÇLANMA ARAÇI																												
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00	100.6	27.11.2024	0.00%	0	0	100.85	16,745,486.79	0.04% 0.02%														
XS26963003	T. VAKIFLAR BANKASI	08.01.2026	XS26963003	6.50%	2	740,000.00	101.58	08.09.2025	0.00%	0	0	101.97	31,321,991.75	0.08% 0.05%														
XS26963003	T. VAKIFLAR BANKASI	08.01.2026	XS26963003	6.50%	2	250,000.00	101.94	25.09.2025	0.00%	0	0	101.97	10,581,753.97	0.03% 0.01%														
XS26963003	T. VAKIFLAR BANKASI	08.01.2026	XS26963003	6.50%	2	1,200,000.00	101.8	25.09.2025	0.00%	0	0	101.97	50,792,419.05	0.13% 0.05%														
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100	29.11.2024	0.00%	0	0	100.66	41,782,446.66	0.11% 0.04%														
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000.00	100.13	21.08.2025	0.00%	0	0	100.66	49,261,504.61	0.13% 0.05%														
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	101.43	58,942,493.75	0.15% 0.06%														
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	101.43	217,413,266.40	0.55% 0.23%														
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	2,000,000.00	101.26	03.09.2025	0.00%	0	0	101.43	84,203,433.93	0.21% 0.09%														
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	400,000.00	101.33	19.09.2025	0.00%	0	0	101.43	16,840,686.79	0.04% 0.02%														
XS281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS281369301	5.88%	2	3,000,000.00	101.57	29.09.2025	0.00%	0	0	101.43	126,305,150.89	0.32% 0.13%														
XS233276106	EXIMBANK	08.07.2026	XS233276106	5.75%	2	578,000.00	101.67	10.09.2025	0.00%	0	0	101.9	24,448,365.47	0.06% 0.03%														
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	101.45	25.09.2025	0.00%	0	0	103.3	8,575,861.07	0.02% 0.01%														
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	5.38%	2	7,305,000.00	102.69	22.08.2025	0.00%	0	0	103.24	313,035,634.55	0.79% 0.33%														
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100	27.03.2025	0.00%	0	0	102.54	6,384,266,750.34	16.20% 6.73%														
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100	28.03.2025	0.00%	0	0	102.52	6,383,401,333.56	16.20% 6.73%														
XS3057410352	EXIMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	102.1	1,059,478,710.39	2.69% 1.12%														
XS306690366	EXIMBANK	02.12.2025	XS306690366	2.89%	1	25,000,000.00	100	06.05.2025	0.00%	0	0	102.02	1,058,630,934.00	2.69% 1.12%														
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100	12.05.2025	0.00%	0	0	101.85	1,268,354,832.77	3.22% 1.34%														
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100	11.06.2025	0.00%	0	0	101.43	842,075,015.95	2.14% 0.89%														
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100	11.06.2025	0.00%	0	0	101.43	1,263,112,523.93	3.21% 1.33%														
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00	100	16.06.2025	0.00%	0	0	101.48	1,684,903,795.39	4.28% 1.78%														
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100	18.06.2025	0.00%	0	0	101.52	1,264,245,659.57	3.21% 1.33%														
XS3103669944	EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00	100	24.06.2025	0.00%	0	0	101.54	1,264,405,045.68	3.21% 1.33%														
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	100.72	12,542,441,810.40	31.83% 13.23%														
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	100.47	2,085,139,755.48	5.29% 2.20%														
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	100.34	08.09.2025	0.00%	0	0	100.29	1,248,83															

VADELİ	GARANTİBANK INTERNATIONAL N.V	24.10.2025	VADELİ	4.50%	30,166,438.36	30,000,000.00	09.09.2025	0.00%	0	0	0	1,248,576,627.56	2.49%	1.32%	
VADELİ	ANADOLUBANK	27.10.2025	VADELİ	4.25%	5,147,986.82	5,121,153.38	12.09.2025	0.00%	0	0	0	213,032,237.69	0.42%	0.22%	
VADELİ	ANADOLUBANK	30.10.2025	VADELİ	4.25%	20,620,320.41	20,512,838.75	15.09.2025	0.00%	0	0	0	853,005,836.30	1.70%	0.90%	
VADELİ	GARANTİBANK INTERNATIONAL N.V	31.10.2025	VADELİ	4.40%	51,160,229.63	50,890,301.89	17.09.2025	0.00%	0	0	0	2,115,852,012.75	4.22%	2.23%	
VADELİ	ANADOLUBANK	14.11.2025	VADELİ	4.50%	15,146,444.72	15,062,876.71	30.09.2025	0.00%	0	0	0	625,288,681.70	1.25%	0.66%	
Toplam					460,149,656.87							19,070,444,081.79	38.01%	20.12%	
YATIRIM FONU															
G4	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWWW7	0.00%	0	55,376.00	294.35	30.09.2025	0.00%	0	0	294.35	16,299,975.94	0.03%	0.02%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1,07	17.03.2025	0.00%	0	0	1,09	848,749,033.12	1.69%	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	1,09	848,466,851.83	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1,07	20.03.2025	0.00%	0	0	1,09	848,499,288.55	1.69%	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	1,09	848,398,926.04	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1,07	24.03.2025	0.00%	0	0	1,09	848,308,859.46	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1,07	08.04.2025	0.00%	0	0	1,09	846,941,551.23	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1,07	09.04.2025	0.00%	0	0	1,09	846,807,749.73	1.69%	0.89%
Toplam					130,356,894.00							5,952,472,235.90	11.86%	6.27%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					1,196,778,832.72							50,187,338,665.96	100.00%	52.94%	
FON PORTFÖY DEĞERİ					2,253,692,832.72							94,801,017,637.22			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+) :	94,801,017.637.22	98.79%	
C. ALACAKLAR (+) :	1,246,899,428.64	1.30%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	88,791,743.51	0.09%	
FON TOPLAM DEĞERİ:	95,959,125,322.35		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	77,693,258.80
370.02.000-Denetim Ücreti	20,977.20
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	595,447.14
370.20.001-SPK Kayda Alma Mas	1,664,276.83
370.28.000-Portföy Saklama Gideri	6,214,856.48
370.99.000-Diger Giderler	2,488.50

TOPLAM 86,191,748.65

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Pay Alığı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu
01.09.2025				44.12931	44.12931	3,302,886.00		0.03 TL
01.09.2025				1.077794	1.077794	2,104,070,199.00		21.04 USD
02.09.2025		7,034.00	1,133.00	44.12931	44.12931	3,296,985.00		0.03 TL
02.09.2025		2,965,598.00	3,219,229.00	1.077794	1.077794	2,104,323,830.00		21.04 USD
03.09.2025		86,850.00	15,226.00	44.279137	44.279137	3,225,361.00		0.03 TL
03.09.2025		12,433,267.00	15,031,340.00	1.07796	1.07796	2,106,921,903.00		21.07 USD
04.09.2025		11,630.00	3,168.00	44.292233	44.292233	3,216,899.00		0.03 TL
04.09.2025		5,082,233.00	4,547,256.00	1.078061	1.078061	2,106,386,926.00		21.06 USD
05.09.2025		226	120,820.00	44.302707	44.302707	3,337,493.00		0.03 TL
05.09.2025		5,983,129.00	7,611,683.00	1.078166	1.078166	2,108,015,400.00		21.08 USD
08.09.2025		2,423.00	110,560.00	44.321063	44.321063	3,445,630.00		0.03 TL
08.09.2025		2,833,390.00	8,747,449.00	1.07845	1.07845	2,113,929,539.00		21.14 USD
09.09.2025		1,084.00	7,065.00	44.417811	44.417811	3,451,611.00		0.03 TL
09.09.2025		6,883,302.00	5,784,457.00	1.078584	1.078584	2,112,830,694.00		21.13 USD
10.09.2025		43,501.00	106,021.00	44.432902	44.432902	3,514,131.00		0.04 TL
10.09.2025		7,202,308.00	6,954,025.00	1.078678	1.078678	2,112,582,411.00		21.13 USD
11.09.2025		48,362.00	74,804.00	44.447338	44.447338	3,540,573.00		0.04 TL
11.09.2025		3,730,568.00	7,641,172.00	1.078785	1.078785	2,116,493,015.00		21.16 USD
12.09.2025		81,459.00	20,915.00	44.462781	44.462781	3,480,029.00		0.03 TL
12.09.2025		5,331,609.00	11,426,026.00	1.078895	1.078895	2,122,587,432.00		21.23 USD
15.09.2025		2,666.00	85,559.00	44.472222	44.472222	3,562,922.00		0.04 TL
15.09.2025		4,540,365.00	5,658,062.00	1.079187	1.079187	2,123,705,129.00		21.24 USD
16.09.2025		129,128.00	6,478.00	44.526905	44.526905	3,440,272.00		0.03 TL
16.09.2025		11,074,523.00	5,811,667.00	1.079309	1.079309	2,118,442,273.00		21.18 USD
17.09.2025		128,627.00	2,996.00	44.503387	44.503387	3,314,641.00		0.03 TL
17.09.2025		4,158,022.00	4,649,144.00	1.079406	1.079406	2,118,933,395.00		21.19 USD
18.09.2025		20,649.00	15,911.00	44.493655	44.493655	3,309,903.00		0.03 TL
18.09.2025		4,915,407.00	6,686,496.00	1.079521	1.079521	2,120,704,484.00		21.21 USD
19.09.2025		3,272.00	1,842.00	44.524557	44.524557	3,308,473.00		0.03 TL
19.09.2025		5,674,361.00	6,595,636.00	1.079619	1.079619	2,121,625,759.00		21.22 USD
22.09.2025		354	10,447.00	44.529242	44.529242	3,318,566.00		0.03 TL
22.09.2025		7,349,677.00	8,494,340.00	1.079905	1.079905	2,122,770,422.00		21.23 USD
23.09.2025		9,108.00	62,776.00	44.602799	44.602799	3,372,234.00		0.03 TL
23.09.2025		7,904,115.00	10,061,383.00	1.080015	1.080015	2,124,927,690.00		21.25 USD
24.09.2025		2,830.00	16,765.00	44.548622	44.548622	3,386,169.00		0.03 TL
24.09.2025		6,358,967.00	6,826,202.00	1.0801	1.0801	2,125,394,925.00		21.25 USD
25.09.2025		340	1,342.00	44.690722	44.690722	3,387,171.00		0.03 TL
25.09.2025		7,227,604.00	8,381,602.00	1.080201	1.080201	2,126,548,923.00		21.27 USD
26.09.2025		12,501.00	10,586.00	44.718816	44.718816	3,385,256.00		0.03 TL
26.09.2025		5,669,967.00	13,089,949.00	1.080295	1.080295	2,133,968,805.00		21.34 USD
29.09.2025		326	9,295.00	44.75602	44.75602	3,394,225.00		0.03 TL
29.09.2025		6,499,488.00	8,907,744.00	1.080596	1.080596	2,136,377,061.00		21.36 USD
30.09.2025		10,007.00	1,713.00	44.848077	44.848077	3,385,931.00		0.03 TL
30.09.2025		7,494,029.00	6,746,660.00	1.080718	1.080718	2,135,629,692.00		21.36 USD