

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	161,094,516,076.62
E. KATILIMA PAYI SAYISI :	3,535,690,789
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILIMA PAYI FİYATI:	45.562388
B. ÖNCÜK AY KATILIMA PAYI FİYATI:	44.790247
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	1.72%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.28%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	26.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	4.00%

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

ÖZEL SEKTÖR KİRA SERTİFİKA

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM

TERS REPO

MEVDUAT

YP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILIMA PAYI İHÇ, NAKİT GİRİŞLERİ:

L.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜYÜK 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 Sıfı No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	GrupÇ	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GEUR ÖRT SEN)															
GES(GEURLE END SEN)															
VÖNM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	3,000,000.00	100.91	13.05.2025	0.00%	0	0	102.77	127,977,584.39	0.12%	0.08%
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	1,900,000.00	101.49	27.06.2025	0.00%	0	0	102.77	81,052,470.11	0.08%	0.05%
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	415,000.00	101.61	11.07.2025	0.00%	0	0	102.77	17,703,565.84	0.02%	0.01%
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	11,610,000.00	101.84	01.08.2025	0.00%	0	0	102.77	495,273,251.57	0.48%	0.31%
XS1213133520	AKBANK T.A.Ş	06.02.2026	XS1213133520	6.80%	2	200,000.00	100.37	21.01.2025	0.00%	0	0	101.86	8,456,014.34	0.01%	0.01%
XS1213133520	AKBANK T.A.Ş	06.02.2026	XS1213133520	6.80%	2	2,000,000.00	100.74	18.02.2025	0.00%	0	0	101.86	84,560,143.37	0.08%	0.05%
XS1213133520	AKBANK T.A.Ş	06.02.2026	XS1213133520	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	0	101.86	68,535,996.20	0.07%	0.04%
XS1213133520	AKBANK T.A.Ş	06.02.2026	XS1213133520	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	0	101.86	42,280,071.68	0.04%	0.03%
XS1213133520	AKBANK T.A.Ş	06.02.2026	XS1213133520	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	0	101.86	163,201,076.70	0.16%	0.10%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	101.97	183,275,978.74	0.18%	0.12%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	100.61	09.07.2025	0.00%	0	0	101.97	42,327,015.87	0.04%	0.03%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	0	101.97	33,480,669.56	0.03%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	240,000.00	101.55	28.08.2025	0.00%	0	0	101.97	10,158,483.81	0.01%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	864,000.00	101.67	01.09.2025	0.00%	0	0	101.97	36,570,541.72	0.04%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	100.66	41,782,446.66	0.04%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	100.66	87,743,137.98	0.09%	0.06%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	0	100.66	79,386,648.65	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	100.66	55,152,829.59	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	101.59	08.09.2025	0.00%	0	0	100.66	626,736,699.88	0.61%	0.39%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	100.66	42,409,183.36	0.04%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.13	27.11.2024	0.00%	0	0	101.43	122,094,979.20	0.12%	0.08%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	100.23	20.03.2025	0.00%	0	0	101.43	47,364,431.58	0.05%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	100.12	28.05.2025	0.00%	0	0	101.43	842,034,339.29	0.82%	0.53%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,100,000.00	100.17	01.08.2025	0.00%	0	0	101.43	46,311,888.66	0.05%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	600,000.00	100.15	09.07.2025	0.00%	0	0	101.43	25,261,030.18	0.02%	0.02%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	200,000.00	100.51	29.07.2025	0.00%	0	0	101.43	8,420,343.39	0.01%	0.01%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	301,000.00	100.84	13.08.2025	0.00%	0	0	101.43	12,672,616.81	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	9,250,000.00	100	10.06.2025	0.00%	0	0	101.9	391,528,443.94	0.38%	0.25%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	0	101.9	137,040,200.92	0.13%	0.09%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	0	101.9	40,183,299.65	0.04%	0.03%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,605,000.00	100.96	05.08.2025	0.00%	0	0	101.9	67,888,627.30	0.07%	0.04%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,100,000.00	101.14	13.08.2025	0.00%	0	0	101.9	88,826,241.33	0.09%	0.06%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	795,000.00	101.59	08.07.2025	0.00%	0	0	101.9	33,627,077.07	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	550,000.00	101.59	08.07.2025	0.00%	0	0	101.9	23,264,055.96	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	350,000.00	101.87	19.09.2025	0.00%	0	0	101.9	14,804,373.55	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	103.3	9,004,654.12	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	100.78	10.06.2025	0.00%	0	0	103.3	214,396,526.78	0.21%	0.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	101.58	08.07.2025	0.00%	0	0	103.3	99,479,988.42	0.10%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.23	27.02.2025	0.00%	0	0	103.3	10,719,826.34	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	102.78	05.09.2025	0.00%	0	0	103.3	30,015,513.75	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	103.41	26.09.2025	0.00%	0	0	103.3	96,478,437.05	0.09%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	103.24	64,278,364.38	0.06%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.55	20.03.2025	0.00%	0	0	103.24	42,852,242.92	0.04%	0.03%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	101.25	30.06.2025	0.00%	0	0	103.24	74,848,812.97	0.07%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,000,000.00	101.2	14.07.2025	0.00%	0	0	103.24	128,556,728.77	0.13%	0.08%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.18	29.07.2025	0.00%	0	0	103.24	10,713,060.73	0.01%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,400,000.00	102.63	25.08.2025	0.00%	0	0	103.24	145,697,625.93	0.14%	0.09%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	400,000.00	103.02	23.09.2025	0.00%	0	0	103.24	17,140,897.17	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	21,000.00	103.23	20.03.2025	0.00%	0	0	105.53	9,199,094.32	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	105.44	22.09.2025	0.00%	0	0	105.53	219,023,912.38	0.21%	0.14%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.49	24.09.2025	0.00%	0	0	105.53	35,919,921.63	0.04%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI														

XS269906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS269906512	9.38%	2	3,000,000.00	104.77 13.05.2025	0.00%	0	0	108.52	133,137,382.87	1.93%	0.08%
XS269906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS269906512	9.38%	2	1,194,000.00	108.15 12.09.2025	0.00%	0	0	108.52	235,967,855.53	3.35%	0.15%
XS269906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS269906512	9.38%	2	200,000.00	108.51 25.09.2025	0.00%	0	0	108.52	9,009,158.86	0.13%	0.01%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,500,000.00	102.2 18.11.2024	0.00%	0	0	104.51	65,068,118.02	0.93%	0.04%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	5,000,000.00	102.21 18.11.2024	0.00%	0	0	104.51	216,893,783.40	3.10%	0.14%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,000,000.00	102.2 18.11.2024	0.00%	0	0	104.51	43,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	3,402,000.00	102.26 02.12.2024	0.00%	0	0	104.51	147,574,530.23	2.11%	0.09%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	690,000.00	102.25 02.12.2024	0.00%	0	0	104.51	29,931,342.11	0.43%	0.02%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	3,000,000.00	102.25 02.12.2024	0.00%	0	0	104.51	130,136,270.04	1.86%	0.08%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	5,000,000.00	102.26 02.12.2024	0.00%	0	0	104.51	216,893,783.40	3.10%	0.14%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	3,500,000.00	102.26 02.12.2024	0.00%	0	0	104.51	151,825,648.38	2.17%	0.10%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,000,000.00	102.26 02.12.2024	0.00%	0	0	104.51	43,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	5,000,000.00	102.25 02.12.2024	0.00%	0	0	104.51	216,893,783.40	3.10%	0.14%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	15,000,000.00	102.23 09.01.2024	0.00%	0	0	104.51	692,819,316.44	9.94%	0.31%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	5,000,000.00	101.8 17.01.2025	0.00%	0	0	104.51	216,893,783.40	3.10%	0.14%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,000,000.00	101.35 16.04.2025	0.00%	0	0	104.51	43,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,675,000.00	101.36 16.04.2025	0.00%	0	0	104.51	116,038,174.12	1.66%	0.07%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	6,300,000.00	101.36 16.04.2025	0.00%	0	0	104.51	273,286,167.08	3.91%	0.17%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,000,000.00	101.38 17.04.2025	0.00%	0	0	104.51	43,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	7,650,000.00	101.37 17.04.2025	0.00%	0	0	104.51	331,847,488.60	4.75%	0.21%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	14,640,000.00	101.32 24.04.2025	0.00%	0	0	104.51	635,064,997.80	9.09%	0.40%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,000,000.00	101.3 25.04.2025	0.00%	0	0	104.51	43,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	102.15 08.05.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	102.52 14.05.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	102.59 16.05.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	8,000,000.00	102.72 23.05.2025	0.00%	0	0	104.51	347,030,053.44	4.97%	0.22%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,357,000.00	102.72 27.05.2025	0.00%	0	0	104.51	58,864,972.81	0.84%	0.04%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	1,175,000.00	102.7 28.05.2025	0.00%	0	0	104.51	57,020,958.51	0.82%	0.04%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	102.76 30.05.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	102.76 04.06.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	10,000,000.00	103.04 17.06.2025	0.00%	0	0	104.51	437,887,566.80	6.21%	0.27%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	15,000,000.00	103.07 18.06.2025	0.00%	0	0	104.51	650,681,350.20	9.31%	0.41%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	7,000,000.00	103.12 30.06.2025	0.00%	0	0	104.51	303,651,296.76	4.33%	0.19%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	3,000,000.00	103.27 09.07.2025	0.00%	0	0	104.51	130,136,270.04	1.86%	0.08%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	103.26 09.07.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	103.34 10.07.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	14,965,000.00	103.29 10.07.2025	0.00%	0	0	104.51	649,163,093.72	9.29%	0.41%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	5,000,000.00	103.37 11.07.2025	0.00%	0	0	104.51	216,893,783.40	3.10%	0.14%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	103.32 11.07.2025	0.00%	0	0	104.51	86,757,513.36	1.24%	0.05%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	2,000,000.00	103.28 11.07.2025	0.00%	0	0	104.51	86,378,756.68	0.62%	0.03%
XS253929474	HAZINE MÜSTEŞARLIĞI VARLIK Kİ	13.11.2025	XS253929474	9.76%	2	974,000.00	103.67 08.08.2025	0.00%	0	0	104.51	42,250,909.01	0.60%	0.03%
Toplam						160,722,000.00					6,985,913,644.82	100.00%	4.39%	
Ara Grup Toplamı														
Ana Grup Toplamı														
Ç. TÜRKİYE ARABAK														
TÜREB TEMİNAT														
ALIM OPSİYONU														
Ç. LİVÖP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS3110344564	BARCLAYS BANK PLC	20.12.2026	XS3110344564	6.22%	1	20,000,000.00	100 18.09.2025	0.00%	0	0	100.34	832,996,648.66	21.96%	0.52%
XS3118404619	HISBC BNK MIDDLE EAST LTD	20.12.2026	XS3118404619	4.87%	1	20,000,000.00	100 24.09.2025	0.00%	0	0	99.98	829,135,498.08	21.83%	0.53%
XS3110286417120251003	BARCLAYS BANK PLC	20.12.2025	XS3110286417120251003	0.92%	1	50,000,000.00	100 19.09.2025	0.00%	0	0	100	2,075,340,000.00	54.78%	1.30%
XS31324931895	KINGDOM OF BAHRAIN	26.01.2026	XS31324931895	7.00%	2	1,200,000.00	100.32 16.07.2025	0.00%	0	0	101.85	50,731,802.52	1.34%	0.03%
Toplam						91,200,000.00					3,788,208,287.98	100.00%	2.37%	
Ara Grup Toplamı														
YABANCI KISA SER														
YIP HESSE														
BORSA YATIRIM FONLARI														
YIP VARANT														
Ara Grup Toplamı														
EALIN VE DİĞER KİYMETLİ MADEMLER														
KİYMETLİ MADEM														
91,200,000.00														
3,788,208,287.98 100.00% 2.38%														

F.VARANTLAR												
G.DİĞER VARLIKLAR												
TRT120929T12	OTC	01.10.2025	TRT120929T12	3.75%	0	170,391,504.18	88.92	30.09.2025	0.00%	0	7,952,314,000.00	88.93
Toplam						170,391,504.18						7,072,406,085.62
REPO												21.29%
TAKASBANK BORSA PARA PİYASASI												
MEVDUAT												
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%		33,987,558.93	33,950,000.00	30.09.2025	0.00%	0	0	0
Toplam						33,987,558.93						33,987,558.93
YP MEVDUAT												0.10%
VADELI	GARANTIBANK INTERNATIONAL N.V	01.10.2025	VADELI	4.05%		201,964,482.09	201,942,074.82	30.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	03.10.2025	VADELI	4.50%		75,834,864.76	75,278,013.70	04.08.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	07.10.2025	VADELI	4.50%		50,265,068.49	50,000,000.00	25.08.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	09.10.2025	VADELI	4.50%		50,906,598.69	50,625,729.91	25.08.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	22.10.2025	VADELI	4.40%		25,099,452.05	25,000,000.00	19.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	31.10.2025	VADELI	4.50%		50,271,232.88	50,000,000.00	17.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	03.11.2025	VADELI	4.35%		25,134,075.34	25,000,000.00	19.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	04.11.2025	VADELI	4.20%		50,201,369.86	50,000,000.00	30.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	06.11.2025	VADELI	4.35%		50,250,273.97	50,000,000.00	25.09.2025	0.00%	0	0	0
VADELI	GARANTIBANK INTERNATIONAL N.V	07.11.2025	VADELI	4.35%		50,268,150.68	50,000,000.00	23.09.2025	0.00%	0	0	0
Toplam						630,195,568.81						26,112,434,250.51
YATIRIM FONU												78.60%
GAS-USO	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAND0100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0
GPL-USO	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	498	1.05	01.11.2024	0.00%	0	0	1.08
GPL-USO	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	47,460.00	1.05	12.11.2024	0.00%	0	0	1.08
Toplam						6,235,624.00						2,128,920.14
GAYRİMENKUL SERTİFİKASI												3,802,420.45
Ana Grup Toplamı						840,810,255.92						33,222,630,315.51
FON PORTFOY DEĞERİ						3,815,420,255.92						159,137,905,573.69

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	159,137,905,573.69	98.79%	
C. ALACAKLAR (+) :	4,156,137,825.30	2.58%	
D. DİĞER VARLIKLAR (+) :	-0.05		
E. BORÇLAR (-) :	0		
	2,199,527,322.32	1.37%	

FON TOPLAM DEĞERİ: 161,094,516,076.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	102,118,448.81
370.02.000-Denetim Ücreti	31,314.30
370.05.000-Vergi ve Resim Harç	394,872.22
370.06.000-Saklama Giderleri	1,247,283.92
370.20.001-SPK Kayda Alma Mas	2,780,955.83
370.28.000-Portföy Saklama Gideri	10,220,177.13
370.99.000-Diger Giderler	2,488.50
TOPLAM	116,745,590.71

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	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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- ÖDÜNC İŞLEMLERİ

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

VADELI İŞLEM SÖZLEŞMELERİ	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	12.09.2025	41.377	2,500,000.00	103,442,500.00	USD Alış
Forward Sözleşmesi					

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
01.09.2025			44.790247	44.790247	1,961,316.00	0.02	TL
01.09.2025			1.093937	1.093937	3,525,451,509.00	35.25	USD
02.09.2025	24,186.00	2,798.00	44.790247	44.790247	1,939,928.00	0.02	TL
02.09.2025	10,127,815.00	10,987,206.00	1.093937	1.093937	3,526,310,900.00	35.26	USD
03.09.2025	38,522.00	7,661.00	44.942175	44.942175	1,909,067.00	0.02	TL
03.09.2025	19,689,221.00	28,206,768.00	1.094101	1.094101	3,534,828,447.00	35.35	USD
04.09.2025	1,503.00	41,284.00	44.95572	44.95572	1,948,848.00	0.02	TL
04.09.2025	51,963,869.00	22,193,684.00	1.09421	1.09421	3,505,058,262.00	35.05	USD
05.09.2025	12,061.00	46,880.00	44.967255	44.967255	1,983,667.00	0.02	TL
05.09.2025	136,190,140.00	15,217,935.00	1.094339	1.094339	3,384,086,057.00	33.84	USD
08.09.2025		51,659.00	44.991377	44.991377	2,035,326.00	0.02	TL
08.09.2025	3,539,637.00	15,410,628.00	1.094761	1.094761	3,395,957,048.00	33.96	USD
09.09.2025	4,755.00	63,584.00	45.090105	45.090105	2,094,155.00	0.02	TL
09.09.2025	43,784,056.00	16,146,481.00	1.094909	1.094909	3,368,319,473.00	33.68	USD
10.09.2025		83,056.00	45.105218	45.105218	2,177,211.00	0.02	TL
10.09.2025	20,478,716.00	11,612,771.00	1.094999	1.094999	3,359,453,528.00	33.59	USD
11.09.2025	4,669.00	2,328,691.00	45.121252	45.121252	4,501,233.00	0.05	TL
11.09.2025	7,964,558.00	25,789,849.00	1.095141	1.095141	3,377,278,819.00	33.77	USD
12.09.2025		179,304.00	45.138693	45.138693	4,680,537.00	0.05	TL
12.09.2025	10,585,720.00	17,249,823.00	1.095296	1.095296	3,383,942,922.00	33.84	USD
15.09.2025	798	2,522,961.00	45.151341	45.151341	7,202,700.00	0.07	TL
15.09.2025	5,387,506.00	24,889,967.00	1.095667	1.095667	3,403,445,383.00	34.03	USD
16.09.2025	63,620.00	285,381.00	45.207176	45.207176	7,424,461.00	0.07	TL
16.09.2025	26,628,140.00	23,959,686.00	1.095799	1.095799	3,400,776,929.00	34.01	USD
17.09.2025	2,343,150.00	316,034.00	45.184872	45.184872	5,397,345.00	0.05	TL
17.09.2025	15,545,252.00	30,462,479.00	1.095935	1.095935	3,415,694,156.00	34.16	USD
18.09.2025	1,813,033.00	144,864.00	45.176071	45.176071	3,729,176.00	0.04	TL
18.09.2025	60,573,308.00	26,538,764.00	1.096078	1.096078	3,381,659,612.00	33.82	USD
19.09.2025	28	113,296.00	45.208724	45.208724	3,842,444.00	0.04	TL
19.09.2025	10,295,298.00	27,408,165.00	1.096208	1.096208	3,398,772,479.00	33.99	USD
22.09.2025	15	79,958.00	45.216178	45.216178	3,922,387.00	0.04	TL
22.09.2025	14,528,641.00	20,627,213.00	1.096564	1.096564	3,404,871,051.00	34.05	USD
23.09.2025	14,804.00	311,879.00	45.290635	45.290635	4,219,462.00	0.04	TL
23.09.2025	22,000,579.00	20,894,283.00	1.096671	1.096671	3,403,764,755.00	34.04	USD
24.09.2025	1,444.00	126,824.00	45.337938	45.337938	4,344,842.00	0.04	TL
24.09.2025	9,412,908.00	44,795,064.00	1.096775	1.096775	3,439,146,911.00	34.39	USD
25.09.2025	6,016.00	108,882.00	45.381352	45.381352	4,447,708.00	0.04	TL
25.09.2025	7,734,009.00	78,625,557.00	1.096894	1.096894	3,510,038,459.00	35.1	USD
26.09.2025	243,425.00	20,941.00	45.41128	45.41128	4,225,224.00	0.04	TL
26.09.2025	24,518,026.00	32,939,505.00	1.097023	1.097023	3,518,459,938.00	35.18	USD
29.09.2025	9,980.00	13,199.00	45.454671	45.454671	4,228,443.00	0.04	TL
29.09.2025	26,268,825.00	15,913,832.00	1.097464	1.097464	3,508,104,945.00	35.08	USD
30.09.2025	193,365.00		45.547989	45.547989	4,035,078.00	0.04	TL
30.09.2025	15,517,915.00	39,068,681.00	1.097584	1.097584	3,531,655,711.00	35.32	USD