

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

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)	4,105,427,146.64
E. KATILMA PAYI SAYISI:	76,049,562
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	53.983574	1.107328
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	53.03%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	52.624214	1.101291
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.58%	0.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	37.04%	3.27%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	33.85%	4.80%
TÜREY TEMİNAT	17.72%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.39%	
YP MEVDUAT	0.39%	
YATIRIM FONU	11.16%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.81%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.72%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.14%	
Kamu Borçlanma Araçları Devir Hızı :	0.39%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1409.945	
H. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	802,697,842.60	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,081,872,218.30	
J. AYLIK KORELASYON:		
K. ÜÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.3 19.12.2024	0.00%	0	0	0	101.03	49,256,311.18	6.63%	1.17%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00		99.07 30.01.2025	0.00%	0	0	0	101.03	24,628,155.59	3.32%	0.59%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00		99.42 11.02.2025	0.00%	0	0	0	101.03	17,239,708.91	2.32%	0.41%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		99.79 02.06.2025	0.00%	0	0	0	101.03	98,512,622.37	13.26%	2.35%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00		99.85 04.06.2025	0.00%	0	0	0	101.03	34,479,417.83	4.64%	0.82%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00		99.83 12.06.2025	0.00%	0	0	0	101.03	49,157,798.56	6.62%	1.17%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.17 30.06.2025	0.00%	0	0	0	101.03	98,512,622.37	13.26%	2.35%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00		100.3 03.07.2025	0.00%	0	0	0	101.03	63,343,616.18	8.53%	1.51%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.35 09.07.2025	0.00%	0	0	0	101.03	68,958,835.66	9.28%	1.64%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00		100.21 17.07.2025	0.00%	0	0	0	101.03	68,958,835.66	9.28%	1.64%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00		100.44 23.07.2025	0.00%	0	0	0	101.03	67,481,146.32	9.08%	1.61%
KS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00		100.83 03.09.2025	0.00%	0	0	0	101.03	102,354,614.64	13.78%	2.44%
Toplam						15,082,000.00							742,883,685.27	100.00%	17.70%	
Ara Grup Toplamı						15,082,000.00							742,883,685.27	25.05%	17.72%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS1909184753	T.C. HAZINE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	1,000.00		101.41 17.12.2024	0.00%	0	0	0	104.42	50,910.24	0.00%	0.00%
XS1909184753	T.C. HAZINE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	250,000.00		101.25 23.12.2024	0.00%	0	0	0	104.42	12,727,561.10	0.57%	0.30%
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	300,000.00		103.44 04.08.2025	0.00%	0	0	0	104.08	15,222,191.69	0.68%	0.36%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	55,000.00		104.37 26.11.2024	0.00%	0	0	0	108.33	2,904,674.99	0.13%	0.07%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		104.79 28.11.2024	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.2 05.12.2024	0.00%	0	0	0	108.33	105,624,544.92	4.75%	2.52%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.18 02.01.2025	0.00%	0	0	0	108.33	26,406,136.23	1.19%	0.63%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		103.87 03.01.2025	0.00%	0	0	0	108.33	26,406,136.23	1.19%	0.63%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00		104.05 06.01.2025	0.00%	0	0	0	108.33	26,406,136.23	1.19%	0.63%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00		104.01 08.01.2025	0.00%	0	0	0	108.33	10,562,454.49	0.48%	0.25%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.24 13.03.2025	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		103.12 13.03.2025	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00		102.47 07.04.2025	0.00%	0	0	0	108.33	20,596,786.26	0.93%	0.49%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		105.94 22.07.2025	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00		105.94 22.07.2025	0.00%	0	0	0	108.33	105,624,544.92	4.75%	2.52%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00		107.01 11.08.2025	0.00%	0	0	0	108.33	36,387,655.73	1.64%	0.87%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00		107.26 26.08.2025	0.00%	0	0	0	108.33	23,078,963.07	1.04%	0.55%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00		107.62 01.09.2025	0.00%	0	0	0	108.33	28,782,688.49	1.29%	0.69%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00		107.69 02.09.2025	0.00%	0	0	0	108.33	52,812,272.46	2.38%	1.26%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00		101.05 11.08.2025	0.00%	0	0	0	102.51	19,960,815.57	0.90%	0.48%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.42 19.08.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.51 22.08.2025	0.00%	0	0	0	102.51	249,885,244.62	11.24%	5.96%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00		101.45 25.08.2025	0.00%	0	0	0	102.51	249,885,244.62	11.24%	5.96%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.83 26.08.2025	0.00%	0	0	0	102.51	49,977,048.92	2.25%	1.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	0	102.51	49,977,048.92	2.25%	1.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		101.85 27.08.2025	0.00%	0	0	0	102.51	49,977,048.92	2.25%	1.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.69 28.08.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		101.66 02.09.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.19 18.09.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00		102.28 19.09.2025	0.00%	0	0	0	102.51	19,960,815.57	0.90%	0.48%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.56 26.09.2025	0.00%	0	0	0	102.51	49,977,048.92	2.25%	1.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00		102.53 26.09.2025	0.00%	0	0	0	102.51	49,977,048.92	2.25%	1.19%
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00		102.4 25.09.2025	0.00%	0	0	0	102.51	99,954,097.85	4.50%	2.38%
XS2361850527/270251002	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527/270251002	4.38%	1	1,500,000.00		104.18 30.05.2025	0.00%	0	0	0	104.1	76,116,508.89	3.42%	1.82%
Toplam						43,667,000.00							2,223,145,488.32	100.06%	53.00%	
Ara Grup Toplamı						43,667,000.00							2,223,145,488.32	74.95%	53.03%	
Ana Grup Toplamı						58,749,000.00							2,966,029,173.59	100.00%	70.75%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL																
TÜREV TEMİNAT																
VIOP-TL		30.09.2025	VIOP-TL	0.00%	0	16,252,708.52		0 30.09.2025	0.00%	0	0	0	0	16,252,708.52	100.00%	0.39%
Toplam						16,252,708.52							16,252,708.52	100.00%	0.39%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00		100.2 25.02.2025	0.00%	0	0	0	101.51	98,977,708.81	40.00%	2.36%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00		100.27 20.05.2025	0.00%	0	0	0	101.51	49,484,854.41	20.00%	1.18%
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00		101.03								

GARANTİ PORTFÖY YÖNETİM ŞİRKETİ			TRYGAPO00482		0.00%	0	3,954,770.00	2.52	30.06.2025	0.00%	0	0	2.8	11,108,838.20	1.15%	0.26%
Toplam																
GARİRMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ																
98,973,731.84																
178,975,440.36																
962,806,693.17																
100.00%																
22.96%																
4,192,532,847.35																
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)																
4,192,532,847.35																
%																
102.12%																
40,902.40																
-0.14																
0																
87,146,602.97																
2.12%																
FON TOPLAM DEĞERİ:																
4,105,427,146.64																
V- AY İÇİNDE YAPILAN GİDERLER																
Tutarı (TL)																
2,513,235.20																
23,027.40																
443.7																
54,652.13																
60,679.29																
251,528.59																
1,493.10																
TOPLAM																
2,905,059.41																
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ 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- İTİFALAR																
Sermaye Piyasası Aracı																
İtfa Tarihi																
Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı																
İhraççı Kurum																
Alış Tarihi-G.D.Tarihi																
Nominal (TL)																
Alış Değ. (TL)																
X- ODÜNCÜ 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																
01.09.2025																
24,913.00																
394,145.00																
1.101457																
1.101291																
81,193,483.00																
0.81 EUR																
01.09.2025																
1,955.00																
260																
52.588388																
52.624214																
718,894.00																
0.01 TL																
02.09.2025																
22,859.00																
411,559.00																
1.101291																
1.100883																
71,382,707.00																
0.71 EUR																
02.09.2025																
20																
11,985.00																
52.624214																
52.963612																
718,481.00																
0.01 TL																
03.09.2025																
10,222,335.00																
253,301.00																
1.100883																
1.099103																
71,460,185.00																
0.71 EUR																
03.09.2025																
12,398.00																
2,091.00																
52.963612																
52.603379																
720,555.00																
0.01 TL																
04.09.2025																
175,823.00																
241,408.00																
1.099103																
1.099993																
71,055,935.00																
0.71 EUR																
04.09.2025																
17																
10,412.00																
52.603379																
52.633241																
728,632.00																
0.01 TL																
05.09.2025																
645,658.00																
267,786.00																
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70,923,424.00																
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2,355.00																
9,812.00																
52.633241																
52.691256																
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1.101998																
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08.09.2025																
165																
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52.691256																
52.910548																
736,945.00																
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09.09.2025																
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1.101998																
1.100828																
66,603,204.00																
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09.09.2025																
1,344.00																
958																
52.910548																
53.169452																
729,671.00																
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10.09.2025																
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10.09.2025																
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53.292617																
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558																
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30.09.2025																
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