

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 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)	114,799,054,466.57
E. KATILMA PAYI SAYISI :	2,131,774,769
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	53.851399	1.111209
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	54.066975	1.109039
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	-0.40%	0.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.55%	2.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	33.55%	2.30%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	80.84%	
DEVLET TAHVİLİ	0.20%	
YP MEVDUAT	18.95%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.09%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hissat :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.17%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	295.514	
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	18,575,881,933.55	
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	11,535,899,824.58	
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	600,000.00		98.7 11.04.2025	0.00%	0	0	101.35	29,471,864.84	0.03%	0.02%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	2,507,000.00		99.4 08.05.2025	0.00%	0	0	101.35	123,143,275.24	0.13%	0.10%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.4 08.05.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	2,500,000.00		99.45 12.05.2025	0.00%	0	0	101.35	122,799,436.82	0.13%	0.10%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.57 15.05.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	5,000,000.00		99.57 15.05.2025	0.00%	0	0	101.35	245,598,873.63	0.25%	0.20%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.85 04.06.2025	0.00%	0	0	101.35	49,119,774.73	0.05%	0.04%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	100,000.00		100.08 18.06.2025	0.00%	0	0	101.35	4,911,977.47	0.01%	0.00%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	260,000.00		100.86 28.08.2025	0.00%	0	0	101.35	12,771,141.43	0.01%	0.01%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	435,000.00		101.03 18.09.2025	0.00%	0	0	101.35	21,367,102.01	0.02%	0.02%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	200,000.00		101.04 25.09.2025	0.00%	0	0	101.35	9,823,954.95	0.01%	0.01%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	300,000.00		101.08 03.10.2025	0.00%	0	0	101.35	14,735,932.42	0.02%	0.01%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	5,100,000.00		101.06 06.10.2025	0.00%	0	0	101.35	250,510,851.10	0.26%	0.21%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	3,000,000.00		101.08 06.10.2025	0.00%	0	0	101.35	147,359,324.18	0.15%	0.12%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	2,000,000.00		100.85 08.10.2025	0.00%	0	0	101.35	98,239,549.45	0.10%	0.08%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	1,823,000.00		101.1 09.10.2025	0.00%	0	0	101.35	89,545,349.33	0.09%	0.07%
ARÇELİK A.Ş.	XS2346972263	27.05.2026	XS2346972263	3.00%	1	500,000.00		101.16 16.10.2025	0.00%	0	0	101.35	24,559,887.36	0.03%	0.02%
YAPI KREDİ BANKASI	XS2953631343	08.12.2025	XS2953631343	3.42%	1	30,000,000.00		100 03.12.2024	0.00%	0	0	103.06	1,498,399,277.94	1.53%	1.24%
T.C.ZİRAAT BANKASI	XS2989328146	29.01.2026	XS2989328146	3.61%	1	20,000,000.00		100 28.01.2025	0.00%	0	0	102.74	995,815,591.56	1.02%	0.82%
FINANS BANK A.Ş.	XS2991309597	02.02.2026	XS2991309597	4.03%	1	20,000,000.00		100 29.01.2025	0.00%	0	0	103.03	998,639,956.92	1.02%	0.83%
AKBANK T.A.Ş.	XS3017358394	07.05.2026	XS3017358394	4.84%	1	20,000,000.00		100 07.03.2025	0.00%	0	0	102.7	995,496,711.60	1.02%	0.82%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
T. VAKIFLAR BANKASI	XS3032014758	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	102.42	496,358,465.64	0.51%	0.41%
FINANS BANK A.Ş.	XS303901704	25.03.2026	XS303901704	4.01%	1	20,000,000.00		100 24.03.2025	0.00%	0	0	102.42	992,716,931.28	1.02%	0.82%
EXIMBANK	XS3036672023	29.12.2025	XS3036672023	2.74%	1	30,000,000.00		100 25.03.2025	0.00%	0	0	102.16	1,485,394,223.40	1.52%	1.23%
T.C.ZİRAAT BANKASI	XS3058659239	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	102.03	1,236,175,965.30	1.26%	1.02%
T.C.ZİRAAT BANKASI	XS3058659239	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	102.03	1,236,175,965.30	1.26%	1.02%
GARANTİ BANKASI A.Ş.	XS3061269976	27.04.2026	XS3061269976	3.16%	1	100,000,000.00		100 25.04.2025	0.00%	0	0	101.64	4,925,827,912.20	5.04%	4.07%
EXIMBANK	XS3066720700	11.11.2025	XS3066720700	1.51%	1	50,000,000.00		100 08.05.2025	0.00%	0	0	101.43	2,457,958,716.60	2.51%	2.03%
T.C.ZİRAAT BANKASI	XS3067485568	08.05.2026	XS3067485568	3.42%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	101.63	1,477,691,673.12	1.51%	1.22%
YAPI KREDİ BANKASI	XS3067937725	08.05.2026	XS3067937725	3.57%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	101.71	1,478,758,896.36	1.51%	1.22%
T. VAKIFLAR BANKASI	XS3071390812	20.05.2026	XS3071390812	3.54%	1	30,000,000.00		100 13.05.2025	0.00%	0	0	101.63	1,477,576,818.18	1.51%	1.22%
T. VAKIFLAR BANKASI	XS3074409544	18.05.2026	XS3074409544	3.47%	1	30,000,000.00		100 16.05.2025	0.00%	0	0	101.58	1,476,908,042.58	1.51%	1.22%
T.C.ZİRAAT BANKASI	XS3078574301	25.05.2026	XS3078574301	3.35%	1	30,000,000.00		100 22.05.2025	0.00%	0	0	101.45	1,475,047,101.78	1.51%	1.22%
EXIMBANK	XS3084321499	16.03.2026	XS3084321499	2.23%	1	40,000,000.00		100 29.05.2025	0.00%	0	0	101.17	1,961,342,433.12	2.01%	1.62%
T.İ.BANKASI	XS3084410839	30.07.2026	XS3084410839	3.87%	1	50,000,000.00		100 30.05.2025	0.00%	0	0	101.4	2,457,067,015.80	2.51%	2.03%
T.C.ZİRAAT BANKASI	XS3086814756	02.09.2026	XS3086814756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%	0	0	101.89	1,474,144,254.72	1.51%	1.22%
T.C.ZİRAAT BANKASI	XS3086814756	02.06.2026	XS3086814756	3.32%	1	40,000,000.00		100 30.05.2025	0.00%	0	0	101.37	1,965,042,991.44	2.01%	1.62%
AKBANK T.A.Ş.	XS3087215581	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%	0	0	101.32	3,682,678,265.10	3.77%	3.05%
GARANTİ BANKASI A.Ş.	XS3087684810	02.06.2026	XS3087684810	3.18%	1	100,000,000.00		100 30.05.2025	0.00%	0	0	101.34	4,911,444,390.60	5.02%	4.06%
T.C.ZİRAAT BANKASI	XS3093651357	12.08.2026	XS3093651357	3.91%	1	30,000,000.00		100 12.06.2025	0.00%	0	0	101.3	1,472,800,888.08	1.51%	1.22%
EXIMBANK	XS3104553428	04.05.2026	XS3104553428	2.53%	1	30,000,000.00		100 25.06.2025	0.00%	0	0	101.02	1,468,743,184.82	1.50%	1.21%
T.C.ZİRAAT BANKASI	XS3107500004	29.10.2026	XS3107500004	4.39%	1	20,000,000.00		100 30.06.2025	0.00%	0	0	101.11	980,070,010.92	1.00%	0.81%
T.C.ZİRAAT BANKASI	XS3124531776	20.07.2026	XS3124531776	3.22%	1	30,000,000.00		100 18.07.2025	0.00%	0	0	100.94	1,467,641,138.94	1.50%	1.21%
YAPI KREDİ BANKASI	XS3124531776	20.07.2026	XS3124531776	3.22%	1	20,000,000.00		100 18.07.2025	0.00%	0	0	100.94	978,427,425.96	1.00%	0.81%
GARANTİ BANKASI A.Ş.	XS3144723221	10.08.2026	XS3144723221	2.99%	1	50,000,000.00		100 05.08.2025	0.00%	0	0	100.73	2,440,883,130.90	2.50%	2.02%
GARANTİ BANKASI A.Ş.	XS3146740066	13.08.2026	XS3146740066	2.99%	1	100,000,000.00		100 08.08.2025	0.00%	0	0	100.69	4,879,885,936.20	4.99%	4.03%
YAPI KREDİ BANKASI	XS3150862137	19.08.2026	XS3150862137	3.11%	1	30,000,000.00		100 12.08.2025	0.00%	0	0	100.8	1,465,575,203.88	1.50%	1.21%
YAPI KREDİ BANKASI	XS3154594603	24.08.2026	XS3154594603	3.09%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	100.63	2,436,595,724.50	2.49%	2.00%
EXIMBANK	XS3154595758	22.06.2026	XS3154595758	2.23%	1	25,000,000.00		100 19.08.2025	0.00%	0	0	100.53	1,218,080,254.50	1.25%	1.01%
EXIMBANK	XS3154596723	23.06.2026	XS3154596723	2.24%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	100.53	2,436,160,509.00	2.49%	2.01%
YAPI KREDİ BANKASI	XS3166372303	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	100.57	1,462,241,502.90	1.50%	1.21%
YAPI KREDİ BANKASI	XS3166372303	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	100.57	1,462,241,502.90	1.50%	1.21%
T.C.ZİRAAT BANKASI	XS3176782236	14.09.2026	XS3176782236	2.95%	1	30,000,000.00		100 08.09.2025	0.00%	0	0	100.49	1,461,092,953.50	1.49%	1.21%
T.C.ZİRAAT BANKASI	XS3176782236	14.09.2026	XS3176782236	2.95%	1	20,000,000.00		100 08.09.2025	0.00%	0	0	100.49	974,061,969.00	1.00%	0.81%
T.C.ZİRAAT BANKASI	XS3176869534	15.08.2026	XS3176869534	2.95%	1	30,000,000.00		100 09.09.2025	0.00%	0	0	100.49	1,461,120,186.84	1.49%	1.21%
XS3178755059	11.09.2026	XS3178755059		2.91%	1	50,000,000.00		100 10.09.2025	0.00%	0	0	100.44	2,433,771,332.40	2.49%	2.01%
GARANTİ BANKASI A.Ş.	XS3183304503	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%	0					

IV- FON TOPLAM DEĞERİ TABLOSU												
Tutan (TL) %												
A. FON PORTFÖY DEĞERİ TABLOSU: 120,939,616,666.26 105.35%												
B. HAZİR DEĞERLER (+): 124,247.29												
C. ALACAKLAR (+): 0												
D. DİĞER VARLIKLAR (+): 0												
E. BORÇLAR (-): 6,140,686,456.98 5.35%												
FON TOPLAM DEĞERİ: 114,799,054,456.57												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama Tutan (TL)												
370.01.000-Fon Yönetim Ücreti 61,633,042.37												
370.02.000-Denetim Ücreti 30,859.29												
370.05.000-Vergi ve Resim Harç 665												
370.06.000-Saklama Giderleri 988,880.07												
370.15.001-BPP Kom 6,757.11												
370.20.001-SPK Kayda Alma Mas 2,058,930.96												
370.27.000-BPP İşlem Masrafı 3,478.78												
370.28.000-Portfoy Saklama Gideri 8,236,981.11												
TOPLAM 72,969,594.69												
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- İTFAHAR 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- 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 10,000,000,000.00												
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolajımdaki Pay Dolajım Oranı Pay Döviz Kodu												
01.10.2025	9,099,909.00	21,778,669.00	1.109039	1.109039	2,007,137,842.00	20.07	EUR					
01.10.2025	19,019.00	27	54.066975	54.066975	6,947,732.00	0.07	TL					
02.10.2025	7,203,759.00	50,001,848.00	1.109109	1.109109	2,049,935,931.00	20.5	EUR					
02.10.2025	8,360.00	167,088.00	54.069965	54.069965	7,106,458.00	0.07	TL					
03.10.2025	8,319,373.00	32,625,867.00	1.10917	1.10917	2,074,243,425.00	20.74	EUR					
03.10.2025	39,156.00	82	54.125851	54.125851	7,067,384.00	0.07	TL					
06.10.2025	7,202,917.00	11,725,849.00	1.109381	1.109381	2,078,766,357.00	20.79	EUR					
06.10.2025	30,366.00	16,734.00	54.049602	54.049602	7,053,752.00	0.07	TL					
07.10.2025	7,747,856.00	10,095,276.00	1.10946	1.10946	2,081,113,779.00	20.81	EUR					
07.10.2025	8,592.00	2,230.00	53.897586	53.897586	7,047,390.00	0.07	TL					
08.10.2025	7,509,419.00	10,711,268.00	1.10953	1.10953	2,084,315,618.00	20.84	EUR					
08.10.2025	23,592.00	37,132.00	53.901952	53.901952	7,060,930.00	0.07	TL					
09.10.2025	28,537,402.00	20,380,942.00	1.109602	1.109602	2,076,159,158.00	20.76	EUR					
09.10.2025	15,298.00	4	53.691321	53.691321	7,045,636.00	0.07	TL					
10.10.2025	15,387,353.00	9,096,666.00	1.109677	1.109677	2,069,868,471.00	20.7	EUR					
10.10.2025	5,311.00	512	53.675529	53.675529	7,040,837.00	0.07	TL					
13.10.2025	5,039,601.00	12,332,406.00	1.109886	1.109886	2,077,161,276.00	20.77	EUR					
13.10.2025	523	1,938.00	53.482279	53.482279	7,042,252.00	0.07	TL					
14.10.2025	7,478,813.00	11,677,870.00	1.109937	1.109937	2,081,360,333.00	20.81	EUR					
14.10.2025	16,851.00	6,930.00	53.672657	53.672657	7,032,331.00	0.07	TL					
15.10.2025	4,908,071.00	25,005,997.00	1.11001	1.11001	2,101,458,259.00	21.01	EUR					
15.10.2025	8,286.00	96	53.555333	53.555333	7,024,141.00	0.07	TL					
16.10.2025	5,184,756.00	11,735,156.00	1.110083	1.110083	2,108,006,661.00	21.08	EUR					
16.10.2025	22,761.00	3,311.00	53.918594	53.918594	7,005,076.00	0.07	TL					
17.10.2025	13,883,627.00	8,776,981.00	1.110153	1.110153	2,102,902,015.00	21.03	EUR					
17.10.2025	17,780.00	1,965.00	54.051685	54.051685	6,989,261.00	0.07	TL					
20.10.2025	4,117,387.00	32,062,345.00	1.110362	1.110362	2,130,846,973.00	21.31	EUR					
20.10.2025	18	43,715.00	54.281023	54.281023	7,032,958.00	0.07	TL					
21.10.2025	7,704,955.00	6,154,814.00	1.110432	1.110432	2,129,296,832.00	21.29	EUR					
21.10.2025	22,396.00	3,311.00	54.217383	54.217383	7,013,188.00	0.07	TL					
22.10.2025	7,181,264.00	9,105,214.00	1.110504	1.110504	2,131,220,782.00	21.31	EUR					
22.10.2025	6,983.00	554	54.060777	54.060777	7,006,759.00	0.07	TL					
23.10.2025	5,821,536.00	11,209,848.00	1.110575	1.110575	2,136,609,094.00	21.37	EUR					
23.10.2025	386	2,881.00	53.952625	53.952625	7,009,254.00	0.07	TL					
24.10.2025	4,658,604.00	11,572,241.00	1.110645	1.110645	2,143,522,731.00	21.44	EUR					
24.10.2025	25	9,731.00	53.955482	53.955482	7,018,980.00	0.07	TL					
27.10.2025	4,690,192.00	15,786,351.00	1.110707	1.110707	2,154,818,890.00	21.55	EUR					
27.10.2025	1,117.00	3,686.00	53.974049	53.974049	7,021,529.00	0.07	TL					
28.10.2025			1.110802	1.110802	2,154,618,890.00	21.55	EUR					
28.10.2025			54.105603	54.105603	7,021,529.00	0.07	TL					
30.10.2025	12,850,234.00	10,613,894.00	1.110802	1.110802	2,152,382,550.00	21.52	EUR					
30.10.2025	15,423.00	92	54.105603	54.105603	7,006,188.00	0.07	TL					
31.10.2025	39,075,422.00	11,472,820.00	1.11103	1.11103	2,124,779,948.00	21.25	EUR					
31.10.2025	12,042.00	665	54.060729	54.060729	6,994,821.00	0.07	TL					