

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

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)	108,211,038,960.02
E. KATILMA PAYI SAYISI :	2,001,425,806
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	54.0669751.109039
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	52.8923681.106903
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.22%0.19%
Ç. İHLASNA GÖRE FİYAT ARTIŞ ORANI:	35.09%1.80%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.57%2.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	78.59%
DEVLET TAHVİLİ	0.23%
TAKASBANK BORSASİ PARA PİYASASI	0.02%
YP MEVDUAT	21.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	19.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	271.206
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	20,513,479,796.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,711,174,180.65
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 İkt. Oran	Borsa Sıfz 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 BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00		98.7 11.04.2025	0.00%	0	0	101.03	29,553,786.71	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00		99.4 08.05.2025	0.00%	0	0	101.03	123,485,572.14	0.15%	0.11%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.4 08.05.2025	0.00%	0	0	101.03	49,256,311.18	0.06%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00		99.45 12.05.2025	0.00%	0	0	101.03	123,140,777.96	0.14%	0.11%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.57 15.05.2025	0.00%	0	0	101.03	49,256,311.18	0.06%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00		99.57 15.05.2025	0.00%	0	0	101.03	246,281,555.92	0.29%	0.23%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00		99.85 04.06.2025	0.00%	0	0	101.03	49,256,311.18	0.06%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00		100.08 18.06.2025	0.00%	0	0	101.03	4,925,631.12	0.01%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00		100.86 28.08.2025	0.00%	0	0	101.03	12,806,640.91	0.02%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00		101.03 18.09.2025	0.00%	0	0	101.03	21,426,495.36	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00		101.04 25.09.2025	0.00%	0	0	101.03	9,851,262.24	0.01%	0.01%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00		100 03.12.2024	0.00%	0	0	102.76	1,502,944,407.14	1.77%	1.39%
XS2989328146	T.C.ZİRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00		100 28.01.2025	0.00%	0	0	102.41	998,584,479.94	1.17%	0.92%
XS2991309597	FINANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00		100 29.01.2025	0.00%	0	0	102.67	1,001,133,192.67	1.18%	0.92%
XS3017358394	AKBANK T.A.Ş	07.05.2026	XS3017358394	4.84%	1	20,000,000.00		100 07.03.2025	0.00%	0	0	102.34	997,840,536.62	1.17%	0.92%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	102.06	497,587,410.50	0.58%	0.46%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00		100 24.03.2025	0.00%	0	0	102.06	497,587,410.50	0.58%	0.46%
XS3035901704	FINANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00		100 24.03.2025	0.00%	0	0	102.06	995,174,821.01	1.17%	0.92%
XS3036672023	EXIMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00		100 25.03.2025	0.00%	0	0	101.84	1,489,578,290.64	1.75%	1.38%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	101.69	1,239,381,038.34	1.46%	1.14%
XS3058659239	T.C.ZİRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00		100 24.04.2025	0.00%	0	0	101.69	1,239,381,038.34	1.46%	1.14%
XS3059656697	EXIMBANK	24.10.2025	XS3059656697	1.50%	1	50,000,000.00		100 24.04.2025	0.00%	0	0	101.29	2,469,053,275.20	2.90%	2.28%
XS3061269976	GARANTİ BANKASI A.Ş	27.04.2026	XS3061269976	3.16%	1	100,000,000.00		100 25.04.2025	0.00%	0	0	101.35	4,941,382,631.04	5.81%	4.56%
XS3066720700	EXIMBANK	11.11.2025	XS3066720700	1.51%	1	50,000,000.00		100 08.05.2025	0.00%	0	0	101.17	2,466,125,765.64	2.90%	2.28%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	101.33	1,482,090,106.32	1.74%	1.37%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00		100 06.05.2025	0.00%	0	0	101.39	1,482,967,627.92	1.74%	1.37%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00		100 13.05.2025	0.00%	0	0	101.32	1,481,876,576.06	1.74%	1.37%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00		100 16.05.2025	0.00%	0	0	101.27	1,481,159,933.42	1.74%	1.37%
XS3078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00		100 22.05.2025	0.00%	0	0	101.16	1,479,526,280.71	1.74%	1.37%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00		100 29.05.2025	0.00%	0	0	100.92	1,968,109,344.58	2.31%	1.82%
XS3084410839	T.İ.S BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00		100 30.05.2025	0.00%	0	0	101.1	2,464,356,476.52	2.90%	2.28%
XS3086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS3086814756	4.25%	1	30,000,000.00		100 02.06.2025	0.00%	0	0	101.09	1,478,320,055.94	1.74%	1.37%
XS3086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00		100 30.05.2025	0.00%	0	0	101.07	1,971,050,016.96	2.32%	1.82%
XS3087215581	AKBANK T.A.Ş	02.09.2026	XS3087215581	4.11%	1	75,000,000.00		99.97 10.06.2025	0.00%	0	0	101.02	3,693,766,296.24	4.34%	3.41%
XS3087684810	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684810	3.18%	1	100,000,000.00		100 30.05.2025	0.00%	0	0	101.06	4,926,869,998.80	5.79%	4.55%
XS3093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.91%	1	30,000,000.00		100 12.06.2025	0.00%	0	0	101	1,477,234,486.80	1.74%	1.36%
XS3106533428	EXIMBANK	04.05.2026	XS3106533428	2.53%	1	30,000,000.00		100 25.06.2025	0.00%	0	0	100.76	1,473,673,211.64	1.73%	1.36%
XS3107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	4.39%	1	20,000,000.00		100 30.06.2025	0.00%	0	0	100.82	983,067,948.00	1.16%	0.91%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	30,000,000.00		100 18.07.2025	0.00%	0	0	100.66	1,472,399,926.36	1.73%	1.36%
XS3124531776	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00		100 18.07.2025	0.00%	0	0	100.66	981,493,284.24	1.15%	0.91%
XS3144723221	GARANTİ BANKASI A.Ş	10.08.2026	XS3144723221	2.99%	1	50,000,000.00		100 05.08.2025	0.00%	0	0	100.47	2,449,057,970.52	2.88%	2.26%
XS3146740066	GARANTİ BANKASI A.Ş	13.08.2026	XS3146740066	2.99%	1	100,000,000.00		100 08.08.2025	0.00%	0	0	100.42	4,896,005,014.08	5.75%	4.52%
XS3150862137	YAPI KREDİ BANKASI	19.08.2026	XS3150862137	3.11%	1	30,000,000.00		100 12.08.2025	0.00%	0	0	100.53	1,470,356,179.99	1.73%	1.36%
XS3154594603	YAPI KREDİ BANKASI	24.08.2026	XS3154594603	3.09%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	100.36	2,446,539,971.04	2.88%	2.26%
XS3154595758	EXIMBANK	22.06.2026	XS3154595758	2.23%	1	25,000,000.00		100 19.08.2025	0.00%	0	0	100.29	1,222,429,027.32	1.44%	1.13%
XS3154596723	EXIMBANK	23.06.2026	XS3154596723	2.24%	1	50,000,000.00		100 19.08.2025	0.00%	0	0	100.29	2,444,858,054.64	2.87%	2.26%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	100.3	1,467,066,936.53	1.72%	1.35%
XS3166372303	YAPI KREDİ BANKASI	02.09.2026	XS3166372303	3.05%	1	30,000,000.00		100 26.08.2025	0.00%	0	0	100.3	1,467,066,936.53	1.72%	1.35%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00		100 08.09.2025	0.00%	0	0	100.23	1,466,041,698.79	1.72%	1.35%
XS3176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00		100 08.09.2025	0.00%	0	0	100.23	977,361,132.53	1.15%	0.90%
XS3176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS3176809534	2.95%	1	30,000,000.00		100 09.09.2025	0.00%	0	0	100.24	1,466,070,949.51	1.72%	1.35%
XS3178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS3178776509	2.91%	1	50,000,000.00		100 10.09.2025	0.00%	0	0	100.18	2,442,010,984.56	2.87%	2.26%
XS3183304503	GARANTİ BANKASI A.Ş	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%	0	0	100.1	1,220,038,999.74	1.43%	1.13%
XS3184156928	GARANTİ BANKASI A.Ş	22.09.2026	XS3184156928	2.95%	1	20,000,000.00		100 16.09.2025	0.00%	0	0	100.1	976,016,574.43	1.15%	0.90%
XS3184157066	GARANTİ BANKASI A.Ş	22.09.2026	XS3184157066	2.90%	1	30,000,000.00		100 16.09.2025	0.00%	0	0	100.1	1,464,032,174.33	1.72%	1.35%
XS3188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188662871	2.90%	2	30,000,000.00		100 23.09.2025	0.00%	0	0	100.05	1,463,360,870.30	1.72%	1.35%
XS3188679938	T.C.ZİRAAT BANKASI	29.03.2027	XS3188679938	4.40%	1	50,000,000.00		100 23.09.2025	0.00%	0	0	100.05	2,438,922,596.04	2.87%	2.25%
XS3189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00		100 25.09.2025	0.00%	0	0	100.02	1,462,914,796.82	1.72%	1.35%
Toplam						1,729,602,000.00							85,090,914,202.19	100.01%	78.58%
Ara Grup Toplamı						85,090,914,202.19							85,090,914,202.19	99.71%	78.59%

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