

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILIMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100,000,000.00

92,996,920,115.34

2,107,373,085

02.02.2016

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:

B. ÖNCESİ AY KATILIMA PAYI FİYATI:

C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGKM

TERS REPO

YP MEVDUAT

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜT ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

USD

EUR

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TAVASBANK BORSA PARA PIYASASI

MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%	2,007,053.70	2,000,000.00	29.08.2025	0.00%	0	0	0	2,007,053.70	0.00%	0.00%
Toplam					2,007,053.70							2,007,053.70	0.00%	0.00%
YIP MEVDUAT														
VADELI	ANADOLUBANK	12.09.2025	VADELİ	4.25%	5,121,153.38	5,095,640.28	31.07.2025	0.00%	0	0	0	209,413,293.18	0.46%	0.23%
VADELI	ANADOLUBANK	15.09.2025	VADELİ	4.25%	20,512,838.75	20,405,917.33	01.08.2025	0.00%	0	0	0	838,515,285.95	1.86%	0.90%
VADELI	GARANTIBANK INTERNATIONAL N.V	17.09.2025	VADELİ	4.30%	50,890,301.89	50,586,367.90	28.07.2025	0.00%	0	0	0	2,079,745,486.43	4.61%	2.23%
VADELI	ANADOLUBANK	30.09.2025	VADELİ	4.50%	15,062,876.71	15,000,000.00	27.08.2025	0.00%	0	0	0	614,539,417.73	1.36%	0.66%
VADELI	GARANTIBANK INTERNATIONAL N.V	03.10.2025	VADELİ	4.50%	182,003,640.03	180,667,197.75	04.08.2025	0.00%	0	0	0	7,422,741,361.62	16.45%	7.97%
VADELI	GARANTIBANK INTERNATIONAL N.V	10.10.2025	VADELİ	4.50%	105,633,364.02	104,857,704.29	11.08.2025	0.00%	0	0	0	4,304,393,256.85	9.54%	4.62%
Toplam					379,224,174.78							15,469,348,101.86	34.28%	16.60%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,630,404.00	1.07.17.03.2025	0.00%	0	0	1.09	834,253,266.39	1.85%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.09	833,975,904.47	1.85%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.09	834,007,787.21	1.85%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.09	833,909,138.79	1.85%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.09	833,820,610.45	1.85%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.09	832,476,654.45	1.84%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO011191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.09	832,345,138.14	1.84%	0.89%
Toplam						130,301,518.00						5,834,788,499.90	12.93%	6.27%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,093,458,001.49						45,132,549,489.27	100.00%	48.44%
FON PORTFÖY DEĞERİ						2,250,349,001.49						93,167,733,117.76		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	93,167,733,117.76	100.18%
B. HAZİR DEĞERLER (+) :	149,536.14	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	170,962,538.56	0.18%

FON TOPLAM DEĞERİ: 92,996,920,115.34

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	78,275,561.75
370.02.000-Deñetim Ücreti	21,676.44
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	686,197.00
370.20.001-SPK Kayda Alma Mas	1,591,722.76
370.28.000-Portföy Saklama Gideri	6,261,625.98
370.99.000-Diğer Giderler	70,200.00

TOPLAM 86,907,928.73

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

İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Aliş Tarihi-G.D.Tarihi	Nominal (TL)	Aliş 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

XII- PAY ALIM SATIM DEFTERİ

04.08.2025		3,488,185.00	4,568,178.00	1.074746	1.074746	2,099,651,669.00	21 USD
04.08.2025		248	3,313.00	43.548917	43.548917	3,358,793.00	0.03 TL
04.08.2025		5,242,163.00	3,374,597.00	1.074778	1.074778	2,097,784,103.00	20.98 USD
05.08.2025		11,211.00	10,841.00	43.63368	43.63368	3,358,423.00	0.03 TL
05.08.2025		6,247,585.00	2,780,049.00	1.07488	1.07488	2,094,316,567.00	20.94 USD
06.08.2025		1,532.00	2,519.00	43.646516	43.646516	3,359,410.00	0.03 TL
06.08.2025		11,295,247.00	8,574,419.00	1.074968	1.074968	2,091,595,739.00	20.92 USD
07.08.2025		56,572.00	8,202.00	43.640388	43.640388	3,311,040.00	0.03 TL
07.08.2025		2,561,419.00	5,545,089.00	1.075066	1.075066	2,094,579,409.00	20.95 USD
08.08.2025			11,714.00	43.631246	43.631246	3,322,754.00	0.03 TL
08.08.2025		2,695,131.00	3,580,227.00	1.07517	1.07517	2,095,464,505.00	20.95 USD
11.08.2025		9,871.00	2,750.00	43.624479	43.624479	3,315,633.00	0.03 TL
11.08.2025		2,477,229.00	5,524,926.00	1.075705	1.075705	2,098,512,202.00	20.99 USD
12.08.2025		4,697.00	8,804.00	43.713257	43.713257	3,319,740.00	0.03 TL
12.08.2025		5,073,815.00	4,930,127.00	1.07582	1.07582	2,098,368,514.00	20.98 USD
13.08.2025		11,203.00	121	43.723843	43.723843	3,306,658.00	0.03 TL
13.08.2025		5,399,865.00	4,878,325.00	1.075924	1.075924	2,097,846,974.00	20.98 USD
14.08.2025		9,075.00	5,143.00	43.748724	43.748724	3,304,726.00	0.03 TL
14.08.2025		4,076,629.00	4,430,574.00	1.076036	1.076036	2,098,200,919.00	20.98 USD
15.08.2025		240		43.808457	43.808457	3,304,486.00	0.03 TL
15.08.2025		4,223,190.00	3,727,334.00	1.076126	1.076126	2,097,705,063.00	20.98 USD
18.08.2025		44,556.00	9	43.843917	43.843917	3,259,939.00	0.03 TL
18.08.2025		2,175,676.00	3,626,598.00	1.076418	1.076418	2,099,455,985.00	20.99 USD
19.08.2025		1,653.00	11,980.00	43.93163	43.93163	3,272,266.00	0.03 TL
19.08.2025		4,150,799.00	4,150,433.00	1.076534	1.076534	2,099,455,619.00	20.99 USD
20.08.2025		3,752.00	68,450.00	43.939003	43.939003	3,336,964.00	0.03 TL
20.08.2025		3,738,311.00	4,983,418.00	1.07662	1.07662	2,100,700,726.00	21.01 USD
21.08.2025		7,998.00	1,977.00	43.974535	43.974535	3,330,943.00	0.03 TL
21.08.2025		7,600,037.00	5,840,218.00	1.076725	1.076725	2,098,940,907.00	20.99 USD
22.08.2025		821	4,992.00	43.997109	43.997109	3,335,114.00	0.03 TL
22.08.2025		7,503,179.00	3,888,572.00	1.076814	1.076814	2,095,326,300.00	20.95 USD
25.08.2025		11	2,657.00	43.999936	43.999936	3,337,740.00	0.03 TL
25.08.2025		3,138,370.00	5,307,206.00	1.077077	1.077077	2,097,495,136.00	20.97 USD
26.08.2025		43,026.00	11,373.00	44.079339	44.079339	3,306,087.00	0.03 TL
26.08.2025		3,947,531.00	5,433,363.00	1.077195	1.077195	2,098,980,968.00	20.99 USD
27.08.2025		1,154.00	17,707.00	44.107606	44.107606	3,322,640.00	0.03 TL
27.08.2025		3,689,545.00	5,689,334.00	1.077338	1.077338	2,100,980,757.00	21.01 USD
28.08.2025		9,819.00	5,077.00	44.135469	44.135469	3,317,898.00	0.03 TL
28.08.2025		6,902,251.00	7,258,005.00	1.07745	1.07745	2,101,336,511.00	21.01 USD
29.08.2025		15,214.00	229	44.151198	44.151198	3,302,886.00	0.03 TL
29.08.2025		5,137,246.00	7,870,934.00	1.077555	1.077555	2,104,070,199.00	21.04 USD