

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/09/2025 ve 30/09/2025																															
I- FONU TANITICI BİLGİLER																																	
A. FONUN ADI:		GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU																															
B. KURULUMUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.																															
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.																															
Ç. FON TUTARI: (TL)		100000000																															
D. TOPLAM DEĞER: (TL)		95,959,125,322.35																															
E. KATILMA PAYI SAYISI :		2,139,015,623																															
F. FONUN KURULUŞ TARİHİ:		02.02.2016																															
G. FONUN SÜRESİ:		SÜRESİZ																															
II-FONUN PERFORMANS BİLGİLERİ		USD																															
TL																																	
A. AY SONU KATILMA PAYI FİYATI:		44.861349		1.080819																													
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		44.12931		1.077794																													
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.66%		0.28%																													
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		20.38%		2.32%																													
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		25.12%		2.85%																													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																																	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI		41.56%																															
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI		4.07%																															
KAMU SEKTÖRÜ KİRA SERTİFİKA		1.43%																															
TERS REPO		26.54%																															
YP MEVDUAT		20.12%																															
YATIRIM FONU		6.28%																															
F. AYLIK ORTALAMA TEDAVÜL ORANI:		21.22%																															
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																																	
Hisse :		0.00%																															
Özel Borçlanma Araçları Devir Hızı :		0.04%																															
Kamu Borçlanma Araçları Devir Hızı :		0.04%																															
Kira Sertifikaları Devir Hızı :		0.00%																															
Yabancı Menkul Kıymetler Devir Hızı :		0.00%																															
Altın Devir Hızı :		0.00%																															
Varant Devir Hızı :		0.00%																															
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		129.452																															
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		7,865,148,097.31																															
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		6,125,144,257.70																															
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. Fyıt		Satın A. Tar.		İş İskt. Oran		Borsa Sıřı 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 BONOSU																																	
GOS(GEUR ORT.SEN)																																	
GEŞ(GEUR END.SEN)																																	
VDM(KİVAR DAY MEN K)																																	
DİŞ BORÇLANMA ARACI																																	
XS1961010987		TÜRKİYE ŞİŞE VE CAM FABRİKALAR		14.03.2026		XS1961010987		6.95%		2		400,000.00		100.6		27.11.2024		0.00%		0		0		100.85		16,745,486.79		0.04%		0.02%			
XS266963003		T. VAKIFLAR BANKASI		08.01.2026		XS266963003		6.50%		2		740,000.00		101.58		08.09.2025		0.00%		0		0		101.97		31,321,991.75		0.08%		0.03%			
XS266963003		T. VAKIFLAR BANKASI		08.01.2026		XS266963003		6.50%		2		250,000.00		101.94		25.09.2025		0.00%		0		0		101.97		10,581,753.97		0.03%		0.01%			
XS266963003		T. VAKIFLAR BANKASI		08.01.2026		XS266963003		6.50%		2		1,200,000.00		101.8		25.09.2025		0.00%		0		0		101.97		50,792,419.05		0.13%		0.05%			
XS2274089288		T.C.ZİRAAT BANKASI		02.03.2026		XS2274089288		5.38%		2		1,000,000.00		100		29.11.2024		0.00%		0		0		100.66		41,782,446.66		0.11%		0.04%			
XS2274089288		T.C.ZİRAAT BANKASI		02.03.2026		XS2274089288		5.38%		2		1,179,000.00		100.13		21.08.2025		0.00%		0		0		100.66		49,261,504.61		0.13%		0.05%			
XS281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS281369301		5.88%		2		1,400,000.00		100.12		29.11.2024		0.00%		0		0		101.43		58,942,403.75		0.15%		0.06%			
XS281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS281369301		5.88%		2		5,164,000.00		100.12		30.05.2025		0.00%		0		0		101.43		217,413,266.40		0.55%		0.23%			
XS281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS281369301		5.88%		2		2,000,000.00		101.26		03.09.2025		0.00%		0		0		101.43		84,203,433.93		0.21%		0.09%			
XS281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS281369301		5.88%		2		400,000.00		101.33		19.09.2025		0.00%		0		0		101.43		16,840,686.79		0.04%		0.02%			
XS281369301		TÜRKİYE SİNAİ KALKINMA BANKASI		14.01.2026		XS281369301		5.88%		2		3,000,000.00		101.57		29.09.2025		0.00%		0		0		101.43		126,305,150.89		0.32%		0.13%			
XS2332876106		EXIMBANK		06.07.2026		XS2332876106		5.75%		2		578,000.00		101.67		10.09.2025		0.00%		0		0		101.9		24,448,365.47		0.06%		0.03%			
XS2386558113		T. VAKIFLAR BANKASI		01.10.2026		XS2386558113		5.50%		2		200,000.00		101.45		25.09.2025		0.00%		0		0		103.3		8,575,861.07		0.02%		0.01%			
XS2395576437		EXIMBANK		31.01.2026		XS2395576437		9.38%		2		7,305,000.00		102.69		22.08.2025		0.00%		0		0		103.24		313,035,634.55		0.79%		0.33%			
XS3036581737		GARANTİ BANKASI A.Ş		30.03.2026		XS3036581737		5.04%		1		150,000,000.00		100		27.03.2025		0.00%		0		0		102.54		6,384,266,750.34		16.20%		6.73%			
XS3037093633		GARANTİ BANKASI A.Ş		30.03.2026		XS3037093633		5.03%		1		150,000,000.00		100		28.03.2025		0.00%		0		0		102.52		6,383,401,333.56		16.20%		6.73%			
XS3057410352		EXIMBANK		24.10.2025		XS3057410352		2.43%		1		25,000,000.00		100		24.04.2025		0.00%		0		0		102.1		1,059,478,710.39		2.69%		1.12%			
XS306690366		EXIMBANK		02.12.2025		XS306690366		2.89%		1		25,000,000.00		100		06.05.2025		0.00%		0		0		102.02		1,058,630,934.00		2.69%		1.12%			
XS3070654101		EXIMBANK		15.12.2025		XS3070654101		2.87%		1		30,000,000.00		100		12.05.2025		0.00%		0		0		101.85		1,268,354,832.77		3.22%		1.34%			
XS3091296361		EXIMBANK		11.03.2026		XS3091296361		3.56%		1		20,000,000.00		100		11.06.2025		0.00%		0		0		101.43		842,075,015.95		2.14%		0.89%			
XS3091296361		EXIMBANK		11.03.2026		XS3091296361		3.56%		1		30,000,000.00		100		11.06.2025		0.00%		0		0		101.43		1,263,112,523.93		3.21%		1.33%			
XS3098003208		EXIMBANK		17.02.2026		XS3098003208		3.28%		1		40,000,000.00		100		16.06.2025		0.00%		0		0		101.48		1,684,903,795.39		4.28%		1.78%			
XS3100027716		EXIMBANK		17.04.2026		XS3100027716		4.15%		1		30,000,000.00		100		18.06.2025		0.00%		0		0		101.52		1,264,245,659.57		3.21%		1.33%			
XS3103669944		EXIMBANK		25.02.2026		XS3103669944		3.31%		1		30,000,000.00		100		24.06.2025		0.00%		0		0		101.54		1,264,405,045.68		3.21%		1.33%			
XS3145801414		GARANTİ BANKASI A.Ş		13.08.2026		XS3145801414		5.07%		1		300,000,000.00		100		08.08.2025		0.00%		0		0		100.72		12,542,441,810.40		31.83%		13.23%			
XS3169054122		GARANTİ BANKASI A.Ş		01.09.2026		XS3169054122		5.07%		1		50,000,000.00		100		26.08.2025		0.00%		0		0		100.47		2,085,139,755.48		5.29%		2.20%			
XS3176780883		T.C.ZİRAAT BANKASI		14.09.2026		XS3176780883		4.93%		1		30,000,000.00		99.98		08.09.2025		0.00%		0		0		100.29		1,248,832,524.46		3.17%		1.32%			
Toplam												934,816,000.00												39,399,539,097.60		100.00%		41.55%					
Ara Grup Toplamı												934,816,000.00												39,399,539,097.60		91.09%		41.56%					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																																	
TAHVİL																																	
BONO																																	
FINANSMAN BONOSU																																	
GOS(GEUR ORT.SEN)																																	
GEŞ(GEUR END.SEN)																																	
VDM(KİVAR DAY MEN K)																																	
DİŞ BORÇLANMA ARACI																																	
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		2,736,000.00		100.55		21.01.2025		0.00%		0		0		103.05		117,033,191.57		3.04%		0.12%			
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		20,000,000.00		101.72		12.06.2025		0.00%		0		0		103.05		855,505,786.30		22.04%		9.90%			
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		10,000,000.00		101.73		12.06.2025		0.00%		0		0		103.05		427,752,893.15		11.10%		4.55%			
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		10,000,000.00		101.74		16.06.2025		0.00%		0		0		103.05		427,752,893.15		11.10%		4.55%			
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		15,950,000.00		101.8		20.06.2025		0.00%		0		0		103.05		682,265,864.57		17.70%		7.72%			
US900123C218		T.C. HAZINE MÜSTEŞARLIĞI		14.10.2025		US900123C218		6.38%		2		255,000.00		102.8		10.09.2025		0.00%		0		0		103.05		10,907,698.78		0.28%		0.01%			
US900123D031		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D031		4.75%		2		3,000,000.00		100.04		17.10.2024		0.00%		0		0		100.96		125,727,500.76		3.26%		0.13%			
US900123D031		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D031		4.75%		2		2,500,000.00		100.03		22.10.2024		0.00%		0		0		100.96		104,772,917.30		2.72%		0.11%			
US900123D031		T.C. HAZINE MÜSTEŞARLIĞI		26.01.2026		US900123D031		4.75%		2		2,500,000.00		99.92		23.10.2024		0.00%		0		0		100.96		104,772,917.30		2.72%					

VADELİ	GARANTIBANK INTERNATIONAL N.V	24.10.2025	VADELİ	4.50%	30,166,438.36	30,000,000.00	09.09.2025	0.00%	0	0	0	1,248,576,627.56	2.49%	1.32%	
VADELİ	ANADOLUBANK	27.10.2025	VADELİ	4.25%	5,147,986.82	5,121,153.38	12.09.2025	0.00%	0	0	0	213,032,237.69	0.42%	0.22%	
VADELİ	ANADOLUBANK	30.10.2025	VADELİ	4.25%	20,620,320.41	20,512,838.75	15.09.2025	0.00%	0	0	0	853,005,836.30	1.70%	0.90%	
VADELİ	GARANTIBANK INTERNATIONAL N.V	31.10.2025	VADELİ	4.40%	51,160,229.63	50,890,301.89	17.09.2025	0.00%	0	0	0	2,115,852,012.75	4.22%	2.23%	
VADELİ	ANADOLUBANK	14.11.2025	VADELİ	4.50%	15,146,444.72	15,062,876.71	30.09.2025	0.00%	0	0	0	625,288,681.70	1.25%	0.66%	
Toplam					460,149,656.87							19,070,444,081.79	38.01%	20.12%	
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWWW7	0.00%	0	55,376.00	294.35	30.09.2025	0.00%	0	0	294.35	16,299,975.94	0.03%	0.02%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,404.00	1,07	17.03.2025	0.00%	0	0	1,09	848,749,033.12	1.69%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1,07	19.03.2025	0.00%	0	0	1,09	848,466,851.83	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1,07	20.03.2025	0.00%	0	0	1,09	848,499,288.55	1.69%	0.90%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1,07	21.03.2025	0.00%	0	0	1,09	848,398,926.04	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1,07	24.03.2025	0.00%	0	0	1,09	848,308,859.46	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1,07	08.04.2025	0.00%	0	0	1,09	846,941,551.23	1.69%	0.89%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1,07	09.04.2025	0.00%	0	0	1,09	846,807,749.73	1.69%	0.89%
Toplam					130,356,894.00							5,952,472,235.90	11.86%	6.27%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					1,196,778,832.72							50,187,338,665.96	100.00%	52.94%	
FON PORTFÖY DEĞERİ					2,253,692,832.72							94,801,017,637.22			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	94,801,017,637.22		98.79%
B. HAZİR DEĞERLER (+) :	1,246,899,428.64		1.30%
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	88,791,743.51		0.09%
FON TOPLAM DEĞERİ:	95,959,125,322.35		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	77,693,258.80
370.02.000-Denetim Ücreti	20,977.20
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	595,447.14
370.20.001-SPK Kayda Alma Mas	1,664,276.83
370.28.000-Portföy Saklama Gideri	6,214,856.48
370.99.000-Diger Giderler	2,488.50

TOPLAM

	86,191,748.65
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE 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- İTFAALAR

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- ÖDÜNÇ 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

Toplam Pay Adedi	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu
01.09.2025				44.12931	44.12931	3,302,886.00		0.03 TL
01.09.2025				1.077794	1.077794	2,104,070,199.00		21.04 USD
02.09.2025		7,034.00	1,133.00	44.12931	44.12931	3,296,985.00		0.03 TL
02.09.2025		2,965,598.00	3,219,229.00	1.077794	1.077794	2,104,323,830.00		21.04 USD
03.09.2025		86,850.00	15,226.00	44.279137	44.279137	3,225,361.00		0.03 TL
03.09.2025		12,433,267.00	15,031,340.00	1.07796	1.07796	2,106,921,903.00		21.07 USD
04.09.2025		11,630.00	3,168.00	44.292233	44.292233	3,216,899.00		0.03 TL
04.09.2025		5,082,233.00	4,547,256.00	1.078061	1.078061	2,106,386,926.00		21.06 USD
05.09.2025		226	120,820.00	44.302707	44.302707	3,337,493.00		0.03 TL
05.09.2025		5,983,129.00	7,611,683.00	1.078166	1.078166	2,108,015,400.00		21.08 USD
08.09.2025		2,423.00	110,560.00	44.321063	44.321063	3,445,630.00		0.03 TL
08.09.2025		2,833,390.00	8,747,449.00	1.07845	1.07845	2,113,929,539.00		21.14 USD
09.09.2025		1,084.00	7,065.00	44.417811	44.417811	3,451,611.00		0.03 TL
09.09.2025		6,883,302.00	5,784,457.00	1.078584	1.078584	2,112,830,694.00		21.13 USD
10.09.2025		43,501.00	106,021.00	44.432902	44.432902	3,514,131.00		0.04 TL
10.09.2025		7,202,308.00	6,954,025.00	1.078678	1.078678	2,112,582,411.00		21.13 USD
11.09.2025		48,362.00	74,804.00	44.447338	44.447338	3,540,573.00		0.04 TL
11.09.2025		3,730,568.00	7,641,172.00	1.078785	1.078785	2,116,493,015.00		21.16 USD
12.09.2025		81,459.00	20,915.00	44.462781	44.462781	3,480,029.00		0.03 TL
12.09.2025		5,331,609.00	11,426,026.00	1.078895	1.078895	2,122,587,432.00		21.23 USD
15.09.2025		2,666.00	85,559.00	44.472222	44.472222	3,562,922.00		0.04 TL
15.09.2025		4,540,365.00	5,658,062.00	1.079187	1.079187	2,123,705,129.00		21.24 USD
16.09.2025		129,128.00	6,478.00	44.526905	44.526905	3,440,272.00		0.03 TL
16.09.2025		11,074,523.00	5,811,667.00	1.079309	1.079309	2,118,442,273.00		21.18 USD
17.09.2025		128,627.00	2,996.00	44.503387	44.503387	3,314,641.00		0.03 TL
17.09.2025		4,158,022.00	4,649,144.00	1.079406	1.079406	2,118,933,395.00		21.19 USD
18.09.2025		20,649.00	15,911.00	44.493655	44.493655	3,309,903.00		0.03 TL
18.09.2025		4,915,407.00	6,686,496.00	1.079521	1.079521	2,120,704,484.00		21.21 USD
19.09.2025		3,272.00	1,842.00	44.524557	44.524557	3,308,473.00		0.03 TL
19.09.2025		5,674,361.00	6,595,636.00	1.079619	1.079619	2,121,625,759.00		21.22 USD
22.09.2025		354	10,447.00	44.529242	44.529242	3,318,566.00		0.03 TL
22.09.2025		7,349,677.00	8,494,340.00	1.079905	1.079905	2,122,770,422.00		21.23 USD
23.09.2025		9,108.00	62,776.00	44.602799	44.602799	3,372,234.00		0.03 TL
23.09.2025		7,904,115.00	10,061,383.00	1.080015	1.080015	2,124,927,690.00		21.25 USD
24.09.2025		2,830.00	16,765.00	44.548622	44.548622	3,386,169.00		0.03 TL
24.09.2025		6,358,967.00	6,826,202.00	1.0801	1.0801	2,125,394,925.00		21.25 USD
25.09.2025		340	1,342.00	44.690722	44.690722	3,387,171.00		0.03 TL
25.09.2025		7,227,604.00	8,381,602.00	1.080201	1.080201	2,126,548,923.00		21.27 USD
26.09.2025		12,501.00	10,586.00	44.718816	44.718816	3,385,256.00		0.03 TL
26.09.2025		5,669,967.00	13,089,949.00	1.080295	1.080295	2,133,968,805.00		21.34 USD
29.09.2025		326	9,295.00	44.75602	44.75602	3,394,225.00		0.03 TL
29.09.2025		6,499,488.00	8,907,744.00	1.080596	1.080596	2,136,377,061.00		21.36 USD
30.09.2025		10,007.00	1,713.00	44.848077	44.848077	3,385,931.00		0.03 TL
30.09.2025		7,494,029.00	6,746,660.00	1.080718	1.080718	2,135,629,692.00		21.36 USD