

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	161,094,516,076.62
E. KATILMA PAYI SAYISI :	3,535,690,789
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	45.562388
B. ÖNCÜK AY KATILMA PAYI FİYATI:	44.790247
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.28%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	4.00%

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

ÖZEL SEKTÖR KİRA SERTİFİKA

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMM

TERS REPO

MEVDUAT

YP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜYÜK 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 Sılgı No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	GrupÇ	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GEUR ÖRT SEN)															
GES(GEURLE END SEN)															
VÖNK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	15.10.2025	XS1298711729	5.75%	2	3,000,000.00	100.91	13.05.2025	0.00%	0	0	102.77	127,977,584.39	0.12%	0.08%
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	15.10.2025	XS1298711729	5.75%	2	1,900,000.00	101.49	27.06.2025	0.00%	0	0	102.77	81,052,470.11	0.08%	0.05%
XS1298711729	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	15.10.2025	XS1298711729	5.75%	2	415,000.00	101.61	11.07.2025	0.00%	0	0	102.77	17,703,565.84	0.02%	0.01%
XS1213133520	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	15.10.2025	XS1298711729	5.75%	2	11,610,000.00	101.84	01.08.2025	0.00%	0	0	102.77	495,273,251.57	0.48%	0.31%
XS213133520	AKBANK T.A.Ş.	06.02.2026	XS213133520	6.80%	2	200,000.00	100.37	21.01.2025	0.00%	0	0	101.86	8,456,014.34	0.01%	0.01%
XS213133520	AKBANK T.A.Ş.	06.02.2026	XS213133520	6.80%	2	2,000,000.00	100.74	18.02.2025	0.00%	0	0	101.86	84,560,143.37	0.08%	0.05%
XS213133520	AKBANK T.A.Ş.	06.02.2026	XS213133520	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	0	101.86	68,535,996.20	0.07%	0.04%
XS213133520	AKBANK T.A.Ş.	06.02.2026	XS213133520	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	0	101.86	42,280,071.68	0.04%	0.03%
XS213133520	AKBANK T.A.Ş.	06.02.2026	XS213133520	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	0	101.86	163,201,076.70	0.16%	0.10%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	4,330,000.00	100.25	20.03.2025	0.00%	0	0	101.86	183,275,978.74	0.18%	0.12%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	1,000,000.00	100.61	09.07.2025	0.00%	0	0	101.97	42,327,015.87	0.04%	0.03%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	791,000.00	100.59	09.07.2025	0.00%	0	0	101.97	33,480,669.56	0.03%	0.02%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	240,000.00	101.55	28.08.2025	0.00%	0	0	101.97	10,158,483.81	0.01%	0.01%
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	864,000.00	101.67	01.09.2025	0.00%	0	0	101.97	36,570,541.72	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	100.66	41,782,446.66	0.04%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	100.66	87,743,137.98	0.09%	0.06%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	0	100.66	79,386,648.65	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	100.66	55,152,829.59	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	101.52	26.08.2025	0.00%	0	0	100.66	626,736,699.88	0.61%	0.39%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	100.66	42,409,183.36	0.04%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	2,900,000.00	100.13	27.11.2024	0.00%	0	0	101.43	122,094,979.20	0.12%	0.08%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,125,000.00	100.23	20.03.2025	0.00%	0	0	101.43	47,364,431.58	0.05%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	20,000,000.00	100.12	28.05.2025	0.00%	0	0	101.43	842,034,339.29	0.82%	0.53%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,100,000.00	100.17	01.08.2025	0.00%	0	0	101.43	46,311,888.66	0.05%	0.03%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	600,000.00	100.15	09.07.2025	0.00%	0	0	101.43	25,261,030.18	0.02%	0.02%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	200,000.00	100.51	29.07.2025	0.00%	0	0	101.43	8,420,343.39	0.01%	0.01%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	301,000.00	100.84	13.08.2025	0.00%	0	0	101.43	12,672,616.81	0.01%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	9,250,000.00	100	10.06.2025	0.00%	0	0	101.19	391,528,443.94	0.38%	0.25%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	3,240,000.00	100.06	01.07.2025	0.00%	0	0	101.19	137,046,200.90	0.13%	0.09%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	950,000.00	100.13	02.07.2025	0.00%	0	0	101.19	40,183,299.65	0.04%	0.03%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,605,000.00	100.96	05.08.2025	0.00%	0	0	101.19	67,888,627.30	0.07%	0.04%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,100,000.00	101.14	13.08.2025	0.00%	0	0	101.19	88,826,241.33	0.09%	0.06%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	795,000.00	101.59	08.09.2025	0.00%	0	0	101.19	33,627,077.07	0.03%	0.02%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	550,000.00	101.59	08.09.2025	0.00%	0	0	101.19	23,264,055.96	0.02%	0.01%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	350,000.00	101.87	19.09.2025	0.00%	0	0	101.19	14,804,373.55	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	103.3	9,004,654.12	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	100.78	10.06.2025	0.00%	0	0	103.3	214,396,526.78	0.21%	0.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	101.58	08.07.2025	0.00%	0	0	103.3	99,479,988.42	0.10%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.23	20.03.2025	0.00%	0	0	103.3	10,715,325.34	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	102.78	05.09.2025	0.00%	0	0	103.3	30,015,513.75	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	103.41	26.09.2025	0.00%	0	0	103.3	96,478,437.05	0.09%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,500,000.00	101.83	12.02.2025	0.00%	0	0	103.24	64,278,364.38	0.06%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	101.55	20.03.2025	0.00%	0	0	103.24	42,852,242.92	0.04%	0.03%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,700,000.00	101.25	30.06.2025	0.00%	0	0	103.24	78,848,812.97	0.07%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,000,000.00	101.2	14.07.2025	0.00%	0	0	103.24	128,556,728.77	0.13%	0.08%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	250,000.00	101.08	29.07.2025	0.00%	0	0	103.24	10,713,060.73	0.01%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	3,400,000.00	102.63	25.08.2025	0.00%	0	0	103.24	145,697,625.93	0.14%	0.09%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	400,000.00	103.02	23.09.2025	0.00%	0	0	103.24	17,140,897.17	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	20,000,000.00	105.24	20.05.2025	0.00%	0	0	105.53	9,199,094.32	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	105.44	22.09.2025	0.00%	0	0	105.53	219,023,912.38	0.21%	0.14%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	82									

XS3102266452	EXIMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100 23.06.2025	0.00%	0	0	101.37	1,262,315,593.37	1.23%	0.79%
XS3104553261	EXIMBANK	28.04.2026	XS3104553261	4.38%	1	50,000,000.00	100 25.06.2025	0.00%	0	0	101.55	2,107,636,441.08	2.06%	1.32%
XS3108517445	T.C.ZİRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100 30.06.2025	0.00%	0	0	101.37	1,262,306,876.94	1.23%	0.79%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100 03.07.2025	0.00%	0	0	101.35	420,685,115.24	0.41%	0.26%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	10,000,000.00	100 03.07.2025	0.00%	0	0	101.35	420,685,115.24	0.41%	0.26%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100 03.07.2025	0.00%	0	0	101.35	631,027,672.87	0.62%	0.40%
XS3110806877	T.S.BANKASI	06.07.2026	XS3110806877	5.69%	2	15,000,000.00	100 03.07.2025	0.00%	0	0	101.35	631,027,672.87	0.62%	0.40%
XS3111847172	T. VAKIFLAR BANKASI	09.07.2026	XS3111847172	5.53%	1	30,000,000.00	100 07.07.2025	0.00%	0	0	101.62	1,265,458,488.26	1.24%	0.80%
XS3123500921	T.C.ZİRAAT BANKASI	20.07.2026	XS3123500921	5.26%	1	50,000,000.00	100 18.07.2025	0.00%	0	0	101.04	2,097,048,056.40	2.05%	1.32%
XS3138734986	T.C.ZİRAAT BANKASI	31.07.2026	XS3138734986	5.21%	1	50,000,000.00	100.03 29.07.2025	0.00%	0	0	100.88	2,093,625,820.74	2.04%	1.32%
XS3144723577	T.C.ZİRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03 05.08.2025	0.00%	0	0	100.79	2,091,826,500.96	2.04%	1.31%
XS3146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100 08.08.2025	0.00%	0	0	100.72	8,361,627,873.60	8.16%	5.25%
XS3149463175	YAPI KREDİ BANKASI	17.08.2025	XS3149463175	5.19%	1	75,000,000.00	100 11.08.2025	0.00%	0	0	101.39	3,134,650,515.42	3.06%	1.97%
XS3167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100 26.08.2025	0.00%	0	0	100.47	2,085,237,296.46	2.04%	1.31%
Toplam						2,424,042,000.00					102,458,085,544.42	100.01%	64.38%	
Ara Grup Toplamı						2,424,042,000.00					102,458,085,544.42	88.98%	64.38%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100 16.04.2025	0.00%	0	0	103.29	857,493,712.15	6.76%	0.54%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100 22.08.2025	0.00%	0	0	101.06	1,045,446,641.09	8.24%	0.66%
TRT270276F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT270276F11	5.10%	2	21,825,000.00	100 23.07.2025	0.00%	0	0	101.82	922,418,433.03	7.27%	0.58%
Toplam						66,746,000.00					2,825,358,786.27	22.27%	1.78%	
BONO														
FINANSMAN BONUSU														
GOS(GEUR ORT.SEN)														
GES(GEURE END.SEN)														
VOM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99 16.10.2024	0.00%	0	0	102.01	338,740,979.45	2.67%	0.21%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	10,000,000.00	98.81 15.04.2025	0.00%	0	0	102.01	423,426,224.32	3.34%	0.27%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	4,530,000.00	100.53 17.07.2025	0.00%	0	0	102.01	191,812,079.62	1.51%	0.12%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	884,000.00	100.74 25.07.2025	0.00%	0	0	102.01	37,430,878.23	0.30%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	750,000.00	99 16.10.2024	0.00%	0	0	102.76	309,126,893.92	2.43%	0.19%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,700,000.00	99 2 15.11.2024	0.00%	0	0	102.76	200,484,949.96	1.58%	0.13%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99 08 15.04.2025	0.00%	0	0	102.76	127,969,117.00	1.01%	0.08%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	98.88 15.04.2025	0.00%	0	0	102.76	426,563,723.33	3.36%	0.27%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,500,000.00	101 2 28.07.2025	0.00%	0	0	102.76	106,640,938.07	0.84%	0.07%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	650,000.00	102.69 25.09.2025	0.00%	0	0	102.76	27,736,642.02	0.22%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	102.66 25.09.2025	0.00%	0	0	102.76	426,563,723.33	3.36%	0.27%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,345,000.00	100 71 14.11.2024	0.00%	0	0	103.05	143,083,342.76	1.13%	0.09%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	103.05	470,528,182.46	3.71%	0.30%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	11,000,000.00	100.65 19.12.2024	0.00%	0	0	103.05	470,528,182.46	3.71%	0.30%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100 54 06.01.2025	0.00%	0	0	103.05	42,775,289.31	0.34%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100 57 07.01.2025	0.00%	0	0	103.05	85,550,578.63	0.67%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100 57 07.01.2025	0.00%	0	0	103.05	213,876,446.57	1.69%	0.13%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,400,000.00	100 57 08.01.2025	0.00%	0	0	103.05	59,885,405.04	0.47%	0.04%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100 6 08.01.2025	0.00%	0	0	103.05	213,876,446.57	1.69%	0.13%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100 6 08.01.2025	0.00%	0	0	103.05	42,775,289.31	0.34%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100 6 08.01.2025	0.00%	0	0	103.05	213,876,446.57	1.69%	0.13%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100 61 08.01.2025	0.00%	0	0	103.05	42,775,289.31	0.34%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100 61 08.01.2025	0.00%	0	0	103.05	213,876,446.57	1.69%	0.13%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100 61 08.01.2025	0.00%	0	0	103.05	42,775,289.31	0.34%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	5,000,000.00	100 61 09.01.2025	0.00%	0	0	103.05	213,876,446.57	1.69%	0.13%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	3,000,000.00	100 61 10.01.2025	0.00%	0	0	103.05	128,325,867.94	1.01%	0.08%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100 6 10.01.2025	0.00%	0	0	103.05	85,550,578.63	0.67%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	750,000.00	100 61 10.01.2025	0.00%	0	0	103.05	32,081,466.99	0.25%	0.02%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	100 6 13.01.2025	0.00%	0	0	103.05	42,775,289.31	0.34%	0.03%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100 6 13.01.2025	0.00%	0	0	103.05	85,550,578.63	0.67%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100 61 13.01.2025	0.00%	0	0	103.05	85,550,578.63	0.67%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,000,000.00	100 6 13.01.2025	0.00%	0	0	103.05	85,550,578.63	0.67%	0.05%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	4,171,000.00	100 5 14.01.2025	0.00%	0	0	103.05	178,415,731.73	1.41%	0.11%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	578,000.00	100 56 15.01.2025	0.00%	0	0	103.05	24,724,117.22	0.19%	0.02%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	6,266,000.00	100 55 17.01.20							

F.VARANTLAR													
G.DİĞER VARLIKLAR													
TEKS REPO													
TRT120929T12	OTC	01.10.2025	TRT120929T12	3.75%	0	170,391,504.18	88.92	30.09.2025	0.00%	0	7,952,314,000.00	88.93	7,072,406,085.62
Toplam						170,391,504.18						7,072,406,085.62	21.29%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%		33,987,558.93	33,950,000.00	30.09.2025	0.00%	0	0	0	33,987,558.93
Toplam						33,987,558.93						33,987,558.93	0.10%
YP MEVDUAT													
VADELI	GARANTİBANK INTERNATIONAL N.V	01.10.2025	VADELI	4.05%		201,964,482.09	201,942,074.82	30.09.2025	0.00%	0	0	0	8,382,899,365.21
VADELI	GARANTİBANK INTERNATIONAL N.V	03.10.2025	VADELI	4.50%		75,834,864.76	75,278,013.70	04.08.2025	0.00%	0	0	0	3,146,889,380.10
VADELI	GARANTİBANK INTERNATIONAL N.V	07.10.2025	VADELI	4.50%		50,265,068.49	50,000,000.00	25.08.2025	0.00%	0	0	0	2,084,803,467.39
VADELI	GARANTİBANK INTERNATIONAL N.V	09.10.2025	VADELI	4.50%		50,906,598.69	50,625,729.91	25.08.2025	0.00%	0	0	0	2,110,892,766.59
VADELI	GARANTİBANK INTERNATIONAL N.V	22.10.2025	VADELI	4.40%		25,099,452.05	25,000,000.00	19.09.2025	0.00%	0	0	0	1,039,169,172.07
VADELI	GARANTİBANK INTERNATIONAL N.V	31.10.2025	VADELI	4.50%		50,271,232.88	50,000,000.00	17.09.2025	0.00%	0	0	0	2,078,915,489.56
VADELI	GARANTİBANK INTERNATIONAL N.V	03.11.2025	VADELI	4.35%		25,134,075.34	25,000,000.00	19.09.2025	0.00%	0	0	0	1,039,151,100.84
VADELI	GARANTİBANK INTERNATIONAL N.V	04.11.2025	VADELI	4.20%		50,201,369.86	50,000,000.00	30.09.2025	0.00%	0	0	0	2,075,578,340.35
VADELI	GARANTİBANK INTERNATIONAL N.V	06.11.2025	VADELI	4.35%		50,250,273.97	50,000,000.00	25.09.2025	0.00%	0	0	0	2,076,820,836.44
VADELI	GARANTİBANK INTERNATIONAL N.V	07.11.2025	VADELI	4.35%		50,268,150.68	50,000,000.00	23.09.2025	0.00%	0	0	0	2,077,314,331.96
Toplam						630,195,568.81						26,112,434,250.51	78.60%
YATIRIM FONU													
GAS-USO	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAND0100	0.00%	0	6,187,666.00	0	05.12.2024	0.00%	0	0	0	1,651,161.45
GPL-USO	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	498	1.05	01.11.2024	0.00%	0	0	1.08	22,338.86
GPL-USO	GARANTİ BANKASI A.Ş		TRYGAPO00060	0.00%	0	47,460.00	1.05	12.11.2024	0.00%	0	0	1.08	2,128,920.14
Toplam						6,235,624.00						3,802,420.45	0.01%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													
						840,810,255.92						33,222,630,315.51	100.00%
						3,815,420,255.92						159,137,905,573.69	20.88%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	159,137,905,573.69	98.79%	
C. ALACAKLAR (+) :	4,156,137,825.30	2.58%	
D. DİĞER VARLIKLAR (+) :	-0.05		
E. BORÇLAR (-) :	0		
	2,199,527,322.32	1.37%	

FON TOPLAM DEĞERİ:	161,094,516,076.62
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	102,118,448.81
370.02.000-Denetim Ücreti	31,314.30
370.05.000-Vergi ve Resim Harç	394,872.22
370.06.000-Saklama Giderleri	1,247,283.92
370.20.001-SPK Kayda Alma Mas	2,780,905.83
370.28.000-Portföy Saklama Gideri	10,220,177.13
370.99.000-Diger Giderler	2,488.50
TOPLAM	116,745,590.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
LİŞEN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELI İŞLEM SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	12.09.2025		41.377	2,500,000.00	103,442,500.00 USD Alış

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			44.790247	44.790247	1,961,316.00	0.02	TL
01.09.2025			1.093937	1.093937	3,525,451,509.00	35.25	USD
02.09.2025	24,186.00	2,798.00	44.790247	44.790247	1,939,928.00	0.02	TL
02.09.2025	10,127,815.00	10,987,206.00	1.093937	1.093937	3,526,310,900.00	35.26	USD
03.09.2025	38,522.00	7,661.00	44.942175	44.942175	1,909,067.00	0.02	TL
03.09.2025	19,689,221.00	28,206,768.00	1.094101	1.094101	3,534,828,447.00	35.35	USD
04.09.2025	1,503.00	41,284.00	44.95572	44.95572	1,948,848.00	0.02	TL
04.09.2025	51,963,869.00	22,193,684.00	1.09421	1.09421	3,505,058,262.00	35.05	USD
05.09.2025	12,061.00	46,880.00	44.967255	44.967255	1,983,667.00	0.02	TL
05.09.2025	136,190,140.00	15,217,935.00	1.094339	1.094339	3,384,086,057.00	33.84	USD
08.09.2025		51,659.00	44.991377	44.991377	2,035,326.00	0.02	TL
08.09.2025	3,539,637.00	15,410,628.00	1.094761	1.094761	3,395,957,048.00	33.96	USD
09.09.2025	4,755.00	63,584.00	45.090105	45.090105	2,094,155.00	0.02	TL
09.09.2025	43,784,056.00	16,146,481.00	1.094909	1.094909	3,368,319,473.00	33.68	USD
10.09.2025		83,056.00	45.105218	45.105218	2,177,211.00	0.02	TL
10.09.2025	20,478,716.00	11,612,771.00	1.094999	1.094999	3,359,453,528.00	33.59	USD
11.09.2025	4,669.00	2,328,691.00	45.121252	45.121252	4,501,233.00	0.05	TL
11.09.2025	7,964,558.00	25,789,849.00	1.095141	1.095141	3,377,278,819.00	33.77	USD
12.09.2025		179,304.00	45.138693	45.138693	4,680,537.00	0.05	TL
12.09.2025	10,585,720.00	17,249,823.00	1.095296	1.095296	3,383,942,922.00	33.84	USD
15.09.2025	798	2,522,961.00	45.151341	45.151341	7,202,700.00	0.07	TL
15.09.2025	5,387,506.00	24,889,967.00	1.095667	1.095667	3,403,445,383.00	34.03	USD
16.09.2025	63,620.00	285,381.00	45.207176	45.207176	7,424,461.00	0.07	TL
16.09.2025	26,628,140.00	23,959,686.00	1.095799	1.095799	3,400,776,929.00	34.01	USD
17.09.2025	2,343,150.00	316,034.00	45.184872	45.184872	5,397,345.00	0.05	TL
17.09.2025	15,545,252.00	30,462,479.00	1.095935	1.095935	3,415,694,156.00	34.16	USD
18.09.2025	1,813,033.00	144,864.00	45.176071	45.176071	3,729,176.00	0.04	TL
18.09.2025	60,573,308.00	26,538,764.00	1.096078	1.096078	3,381,659,612.00	33.82	USD
19.09.2025	28	113,296.00	45.208724	45.208724	3,842,444.00	0.04	TL
19.09.2025	10,295,298.00	27,408,165.00	1.096208	1.096208	3,398,772,479.00	33.99	USD
22.09.2025	15	79,958.00	45.216178	45.216178	3,922,387.00	0.04	TL
22.09.2025	14,528,641.00	20,627,213.00	1.096564	1.096564	3,404,871,051.00	34.05	USD
23.09.2025	14,804.00	311,879.00	45.290635	45.290635	4,219,462.00	0.04	TL
23.09.2025	22,000,579.00	20,894,283.00	1.096671	1.096671	3,403,764,755.00	34.04	USD
24.09.2025	1,444.00	126,824.00	45.337938	45.337938	4,344,842.00	0.04	TL
24.09.2025	9,412,908.00	44,795,064.00	1.096775	1.096775	3,439,146,911.00	34.39	USD
25.09.2025	6,016.00	108,882.00	45.381352	45.381352	4,447,708.00	0.04	TL
25.09.2025	7,734,009.00	78,625,557.00	1.096894	1.096894	3,510,038,459.00	35.1	USD
26.09.2025	243,425.00	20,941.00	45.41128	45.41128	4,225,224.00	0.04	TL
26.09.2025	24,518,026.00	32,939,505.00	1.097023	1.097023	3,518,459,938.00	35.18	USD
29.09.2025	9,980.00	13,199.00	45.454671	45.454671	4,228,443.00	0.04	TL
29.09.2025	26,268,825.00	15,913,832.00	1.097464	1.097464	3,508,104,945.00	35.08	USD
30.09.2025	193,365.00		45.547989	45.547989	4,035,078.00	0.04	TL
30.09.2025	15,517,915.00	39,068,681.00	1.097584	1.097584	3,531,655,711.00	35.32	USD