

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	96,131,771,880.78
E. KATILMA PAYI SAYISI:	1,817,497,968
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	52.892368		1.106903
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.227594		1.106662
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.25%		0.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.16%		1.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.63%		2.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	77.16%		
DEVLET TAHVİLİ	0.25%		
TEK REPO	19.06%		
VP MEVDUAT	3.52%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.85%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.25%		
Kamu Borçlanma Araçları Devir Hızı :	1.92%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	201.16		
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	15,542,683,270.26		
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	11,236,571,607.51		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

TRT040226F18

BONO

FİNANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

XS2346972263

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplamı

Ara Grup Toplam

Toplam										1,856,606.78		1,856,606.78		0.01%		0.00%	
MEVDUAT																	
YP MEVDUAT																	
VADELI	VAKIF KATILIM	02.09.2025	VADELI	3.15%	20,069,041.10	20,000,000.00	24.07.2025	0.00%	0	0	0	958,898,451.46	4.41%	1.00%			
VADELI	VAKIF KATILIM	04.09.2025	VADELI	3.15%	20,408,551.65	20,334,844.80	24.07.2025	0.00%	0	0	0	974,952,277.71	4.49%	1.01%			
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	26.09.2025	VADELI	2.75%	10,304,194.56	10,279,411.32	25.08.2025	0.00%	0	0	0	491,451,228.13	2.26%	0.51%			
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	29.09.2025	VADELI	2.75%	10,061,653.73	10,035,945.21	26.08.2025	0.00%	0	0	0	479,775,168.01	2.21%	0.50%			
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	30.09.2025	VADELI	2.65%	10,061,597.75	10,036,821.92	27.08.2025	0.00%	0	0	0	479,774,420.66	2.21%	0.50%			
Toplam					70,905,038.79						3,384,851,545.97		15.58%		3.52%		
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
FON PORTFÖY DEĞERİ					456,498,479.41						21,723,227,394.44		100.00%		22.58%		
					2,002,177,696.47						96,188,897,641.93						

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	96,188,897,641.93
B. HAZİR DEĞERLER (+):	125,993.94
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	57,251,755.09
	0.06%

FON TOPLAM DEĞERİ: 96,131,771,880.78

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	47,480,886.32
370.02.000-Denetim Ücreti	28,989.03
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	698,225.46
370.15.001-BPP Kom	665.96
370.20.001-SPK Kayda Alma Mas	1,741,719.49
370.27.000-BPP İşlem Masrafı	385.47
370.28.000-Portföy Saklama Gideri	6,345,608.94
370.99.000-Diger Giderler	70,200.00

TOPLAM 56,367,815.47

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLGİSİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.08.2025	2,969,985.00	5,393,386.00	1.104662	1.104662	1,730,378,308.00		17.3	EUR	
01.08.2025	7,593.00	77	51.227594	51.227594	7,153,648.00		0.07	TL	
04.08.2025	3,787,096.00	14,484,704.00	1.10472	1.10472	1,741,075,916.00		17.41	EUR	
04.08.2025	6,990.00	20,951.00	51.082041	51.082041	7,167,609.00		0.07	TL	
05.08.2025	8,533,301.00	16,585,965.00	1.104796	1.104796	1,749,128,580.00		17.49	EUR	
05.08.2025	26,194.00	27,255.00	51.875042	51.875042	7,168,670.00		0.07	TL	
06.08.2025	15,479,170.00	11,319,935.00	1.104922	1.104922	1,744,969,345.00		17.45	EUR	
06.08.2025			51.786492	51.786492	7,166,670.00		0.07	TL	
07.08.2025	49,906,532.00	22,197,292.00	1.104998	1.104998	1,717,260,105.00		17.17	EUR	
07.08.2025	39,908.00	4,390.00	51.980635	51.980635	7,133,152.00		0.07	TL	
08.08.2025	20,005,589.00	10,040,855.00	1.105083	1.105083	1,707,295,371.00		17.07	EUR	
08.08.2025	5,586.00	974	52.344688	52.344688	7,126,540.00		0.07	TL	
11.08.2025	4,228,381.00	10,139,191.00	1.105372	1.105372	1,713,206,181.00		17.13	EUR	
11.08.2025		35,725.00	52.200631	52.200631	7,164,265.00		0.07	TL	
12.08.2025	4,678,408.00	8,119,209.00	1.105446	1.105446	1,716,646,982.00		17.17	EUR	
12.08.2025	3,873.00	100,746.00	52.316323	52.316323	7,261,138.00		0.07	TL	
13.08.2025	4,253,484.00	21,473,999.00	1.105545	1.105545	1,733,867,497.00		17.34	EUR	
13.08.2025	102,512.00	152	52.164713	52.164713	7,158,778.00		0.07	TL	
14.08.2025	2,159,250.00	20,595,741.00	1.105616	1.105616	1,752,303,988.00		17.52	EUR	
14.08.2025	10,153.00	6,684.00	52.651872	52.651872	7,155,309.00		0.07	TL	
15.08.2025	2,126,081.00	51,483,191.00	1.105713	1.105713	1,801,661,098.00		18.02	EUR	
15.08.2025	689	21,297.00	52.589059	52.589059	7,175,917.00		0.07	TL	
18.08.2025	3,218,271.00	8,239,181.00	1.105803	1.105803	1,806,682,008.00		18.07	EUR	
18.08.2025	70,310.00	9,628.00	52.621203	52.621203	7,115,235.00		0.07	TL	
19.08.2025	7,917,870.00	11,792,851.00	1.105876	1.105876	1,810,556,980.00		18.11	EUR	
19.08.2025	13,442.00	7,712.00	52.723192	52.723192	7,109,505.00		0.07	TL	
20.08.2025	11,187,229.00	6,557,471.00	1.106062	1.106062	1,805,927,211.00		18.06	EUR	
20.08.2025	9,001.00	735	52.730935	52.730935	7,101,239.00		0.07	TL	
21.08.2025	8,231,866.00	13,971,460.00	1.106145	1.106145	1,811,666,805.00		18.12	EUR	
21.08.2025	2,884.00	380	52.592418	52.592418	7,098,735.00		0.07	TL	
22.08.2025	3,434,155.00	11,197,569.00	1.106211	1.106211	1,819,430,219.00		18.19	EUR	
22.08.2025	9,876.00	211	52.645011	52.645011	7,089,070.00		0.07	TL	
25.08.2025	4,863,202.00	16,423,721.00	1.106367	1.106367	1,830,990,738.00		18.31	EUR	
25.08.2025		113	52.411835	52.411835	7,101,968.00		0.07	TL	
26.08.2025	4,712,196.00	10,171,531.00	1.106447	1.106447	1,836,450,073.00		18.36	EUR	
26.08.2025	2,378.00	1,376.00	52.97371	52.97371	7,100,966.00		0.07	TL	
27.08.2025	3,314,797.00	8,404,476.00	1.106568	1.106568	1,841,539,752.00		18.42	EUR	
27.08.2025	58,185.00	2,249.00	52.707803	52.707803	7,045,030.00		0.07	TL	
28.08.2025	6,001,789.00	8,661,745.00	1.106655	1.106655	1,844,199,708.00		18.44	EUR	
28.08.2025	132,879.00	19	52.562231	52.562231	6,912,170.00		0.07	TL	
29.08.2025	42,979,045.00	9,421,084.00	1.106732	1.106732	1,810,691,747.00		18.11	EUR	
29.08.2025	106,701.00	752	52.840261	52.840261	6,806,221.00		0.07	TL	