

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM SERBEST (DÖVİZ) 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)	3.282.367.181,65
E. KATILIMA PAYI SAYISI:	73.715,379
F. FONUN KURULUŞ TARİHİ:	29/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	44.527577	1.087521	
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	43.537881	1.07467	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	2,27%	1,20%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.65%	4.82%	
E.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	28.35%	6.34%	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:			
ÖZEL SEKTÖR KİRA SERTİFİKA	15.92%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	78.14%		
MEVDUAT	3.99%		
YATIRIM FONU	1.95%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.60%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	774.962		
H.KATILIMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	1.407.240.114,83		
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	62.972.355,28		
J. AYLIK KORELASYON:			
K. ÜÇ 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. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%		
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELUR ÖRT SEN)																	
GES(GELURE END SEN)																	
YDM(KYAR DAY MEN K)																	
DIŞ BORÇLANMA ARAÇI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELUR ÖRT SEN)																	
GES(GELURE END SEN)																	
YDM(KYAR DAY MEN K)																	
DIŞ BORÇLANMA ARAÇI																	
KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	105.3	29.05.2025	0.00%	0	0	107.91	66,277,545.35	2.21%	2.08%		
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	105.64	13.06.2025	0.00%	0	0	107.91	44,185,030.24	1.47%	1.38%		
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	106.58	07.07.2025	0.00%	0	0	107.91	44,185,030.24	1.47%	1.38%		
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	1,000,000.00	106.55	08.07.2025	0.00%	0	0	107.91	44,185,030.24	1.47%	1.38%		
XS2699906512	ZİRAAT KATILIM VARLIK KIRALAMA	12.11.2026	XS2699906512	9.38%	2	6,000,000.00	107.8	22.08.2025	0.00%	0	0	107.91	265,110,181.41	8.83%	8.31%		
TRD210826F19	T.C. HAZINE MÜSTESARLIĞI	21.08.2026	TRD210826F19	4.80%	2	5,000,000.00	100	22.08.2025	0.00%	0	0	100.12	204,978,325.49	6.83%	6.42%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	200,000.00	99.5	03.06.2025	0.00%	0	0	101.21	8,288,445.18	0.28%	0.26%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	2,000,000.00	99.51	04.06.2025	0.00%	0	0	101.21	82,884,451.84	2.76%	2.60%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	100.34	23.07.2025	0.00%	0	0	101.21	41,442,725.92	1.38%	1.30%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	750,000.00	100.33	28.07.2025	0.00%	0	0	101.21	31,081,669.44	1.04%	0.97%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	980,000.00	100.54	21.07.2025	0.00%	0	0	101.21	40,613,391.40	1.35%	1.27%		
XS2351109116	HAZINE MÜSTESARLIĞI VARLIK KIR	22.06.2026	XS2351109116	5.13%	2	520,000.00	100.56	31.07.2025	0.00%	0	0	101.21	21,549,957.48	0.72%	0.68%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	400,000.00	101.66	18.03.2025	0.00%	0	0	103.21	16,903,902.71	0.56%	0.53%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.42	28.03.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	200,000.00	101.42	28.03.2025	0.00%	0	0	103.21	8,451,951.35	0.28%	0.26%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.49	04.04.2025	0.00%	0	0	103.21	21,129,878.38	0.70%	0.66%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.5	08.04.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.35	24.04.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.28	30.04.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	700,000.00	101.51	13.05.2025	0.00%	0	0	103.21	29,581,829.74	0.99%	0.93%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.76	20.05.2025	0.00%	0	0	103.21	21,129,878.38	0.70%	0.66%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.73	23.05.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.74	27.05.2025	0.00%	0	0	103.21	21,129,878.38	0.70%	0.66%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.73	28.05.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	3,850,000.00	101.69	30.05.2025	0.00%	0	0	103.21	162,700,063.55	5.42%	5.10%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	5,000,000.00	101.8	30.05.2025	0.00%	0	0	103.21	211,298,783.83	7.04%	6.62%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.85	07.08.2025	0.00%	0	0	103.21	21,129,878.38	0.70%	0.66%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.19	19.08.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	500,000.00	102.17	19.08.2025	0.00%	0	0	103.21	21,129,878.38	0.70%	0.66%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	102.22	20.08.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	103.14	26.08.2025	0.00%	0	0	103.21	42,259,756.77	1.41%	1.32%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	103.35	29.08.2025	0.00%	0	0	103.21	84,519,513.53	2.82%	2.65%		
XS2441287773	HAZINE MÜSTESARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,100,000.00	103.35	29.08.2025	0.00%	0	0	103.21	46,485,732.44	1.55%	1.46%		
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KIR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	102.81	02.06.2025	0.00%	0	0	104.13	85,273,294.41	2.84%	2.67%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	500,000.00	105.99	16.05.2025	0.00%	0	0	109.34	22,385,122.13	0.75%	0.70%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	1,300,000.00	105.79	13.06.2025	0.00%	0	0	109.34	58,201,317.53	1.94%	1.82%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	105.9	23.06.2025	0.00%	0	0	109.34	44,770,244.26	1.49%	1.40%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	106.01	09.07.2025	0.00%	0	0	109.34	89,540,488.51	2.98%	2.81%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	2,000,000.00	105.81	11.07.2025	0.00%	0	0	109.34	89,540,488.51	2.98%	2.81%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	105.83	11.07.2025	0.00%	0	0	109.34	44,770,244.26	1.49%	1.40%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	108.85	18.08.2025	0.00%	0	0	109.34	44,770,244.26	1.49%	1.40%		
XS2689091846	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	109.09	26.08.2025	0.00%	0	0	109.34	44,770,244.26	1.49%	1.40%		
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KIR	01.09.2030	XS3072231809	2.25%	2	2,000,000.00	99.55	01.07.2025	0.00%	0	0	103.61	84,845,838.01	2.83%	2.66%		
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KIR	01.09.2030	XS3072231809	2.25%	2	500,000.00	101.64	08.08.2025	0.00%	0	0	103.61	21,211,459.50	0.71%	0.66%		
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KIR	01.09.2030	XS3072231809	2.25%	2	2,000,000.00	103.14	21.08.2025	0.00%	0	0	103.61	84,845,838.01	2.83%	2.66%		
XS3072231809	HAZINE MÜSTESARLIĞI VARLIK KIR	01.09.2030	XS3072231809	2.25%	2	5,000,000.00	103.25	22.08.2025	0.00%	0	0	103.61	212,114,595.02	7.07%	6.65%		
XS268909184620250903	HAZINE MÜSTESARLIĞI VARLIK KIR	14.01.2029	XS268909184620250903	8.51%	2	2,000,000.00	109.5	29.08.2025	0.00%	0	0	109.41	89,598,547.25	2.98%	2.81%		
XS268909184620250902	HAZINE MÜSTESARLIĞI VARLIK KIR	26.04.2029	XS268909184620250902	6.50%	2	500,000.00	104.5	29.08.2025	0.00%	0	0	104.44	21,361,416.46	0.71%	0.67%		
XS307223180920250902	HAZINE MÜSTESARLIĞI VARLIK KIR	01.09.2030	XS307223180920250902	2.25%	2	-500,000.00	102.58	02.09.2025	0.00%	0	0	102.52	-20,988,825.96	-0.70%	-0.66%		
						70,000,000.00									3,001,925,847	100.00%	94.06%
Ana Grup Toplamı																	
Ç.TÜREY ARAÇLAR																	
TÜREY TEMERAT																	
ALIM OPSİYONU																	
C.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BÖRSE YATIRIM FONLARI																	
YP VARANT																	
E. AKTİV VE DİĞER KİYMETLİ MADENLER																	
KİYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARILIKLAR																	
TEK REPO																	
REPO																	
TAKASBANK BÖRSE PARA PİYASASI																	
MEVDUAT																	
VADELİ	01.09.2025	VADELİ	41.25%			127,330,243.15	126,900,000.00	29.08.2025	0.00%	0	0	0	127,330,243.15	67.14%	1.33%		
Toplam						127,330,243.15							127,330,243.15	67.14%	3.99%		
YP MEVDUAT																	
YATIRIM FONU																	
GVH				0.00%	0	10,159,913.80		2.55	18.03.2025	0.00%	0	0	3.1	31,546,997.22	16.64%	0.99%	
GVH				0.00%	0	166,875.00		2.71	08.05.2025	0.00%	0	0	3.1	499,524.28	0.26%	0.02%	
GVH				0.00%	0	9,746,835.00		3.07	21.08.2025	0.00%	0	0	3.1	30,264,371.03	15.96%	0.95%	
Toplam						20,067,623.00							62,310,892.53	32.86%	1.96%		
GARANTİ MENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
FON PORTFÖY DEĞERİ																	
						147,397,866.15									189,641,135.68	100.00%	5.94%
						217,397,866.15									3,191,566,978.51		

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	112,415,674.24	3.42%

FON TOPLAM DEĞERİ: 3,282,367,181.65

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	811,768.93	
370.02.000-Denetim Ücreti	15,030.35	
370.05.000-Vergi ve Resim Harç	1,134.80	
370.06.000-Saklama Giderleri	42,711.84	
370.20.001-SPK Kayda Alma Mas	78,689.42	
370.28.000-Portföy Saklama Gideri	161,747.76	
370.99.000-Diger Giderler	12,425.35	
TOPLAM	1,123,508.45	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ 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)

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- ÖDÜNCÜ 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				43.510915	43.537881	113,236.00	TL	
01.08.2025	215,248.00	107,218.00	1.074359	1.07467	43,468,758.00	0.43	USD	
04.08.2025	5,966.00	229	43.537881	43.579711	113,465.00		TL	
04.08.2025	25,984.00	79,919.00	1.07467	1.075538	43,502,206.00	0.44	USD	
05.08.2025			43.579711	43.696542	114,265.00		TL	
05.08.2025	46,471.00	138,944.00	1.075538	1.076429	43,640,286.00	0.44	USD	
06.08.2025		457	43.696542	43.732922	114,709.00		TL	
06.08.2025	864	315,505.00	1.076429	1.077097	43,764,162.00	0.44	USD	
07.08.2025	13		43.732922	43.728775	114,709.00		TL	
07.08.2025	191,629.00	702,106.00	1.077097	1.077244	44,354,422.00	0.44	USD	
08.08.2025		297	43.728775	43.738876	114,434.00		TL	
08.08.2025	111,846.00	202,249.00	1.077244	1.077822	44,555,224.00	0.45	USD	
11.08.2025	572		43.738876	43.752368	114,434.00		TL	
11.08.2025	1,447.00	212,115.00	1.077822	1.078859	44,601,170.00	0.45	USD	
12.08.2025		111	43.752368	43.872111	113,802.00		TL	
12.08.2025	166,169.00	370,011.00	1.078859	1.079713	44,960,850.00	0.45	USD	
13.08.2025	743		43.872111	43.901731	109,963.00		TL	
13.08.2025	10,331.00	533,523.00	1.079713	1.080302	45,424,410.00	0.45	USD	
14.08.2025	3,839.00		43.901731	43.986499	109,963.00		TL	
14.08.2025	69,963.00	63,275.00	1.080302	1.081884	45,487,575.00	0.45	USD	
15.08.2025			43.986499	44.060435	109,963.00		TL	
15.08.2025	110	1,781,765.00	1.081884	1.082316	47,235,956.00	0.47	USD	
18.08.2025		3,854.00	44.060435	44.107935	112,793.00		TL	
18.08.2025	33,384.00	395,126.00	1.082316	1.0829	47,586,438.00	0.48	USD	
19.08.2025	1,024.00	102,883.00	44.107935	44.211846	215,406.00		TL	
19.08.2025	44,644.00	618,331.00	1.0829	1.083401	48,199,509.00	0.48	USD	
20.08.2025	270	2,535.00	44.211846	44.243601	217,941.00		TL	
20.08.2025	5,260.00	985,864.00	1.083401	1.084083	49,172,152.00	0.49	USD	
21.08.2025		3,364.00	44.243601	44.28392	221,305.00		TL	
21.08.2025	13,221.00	16,944,265.00	1.084083	1.084301	66,086,941.00	0.66	USD	
22.08.2025		22	44.28392	44.291391	221,319.00		TL	
22.08.2025	29,476.00	884,032.00	1.084301	1.084016	66,927,856.00	0.67	USD	
25.08.2025	8	3,382.00	44.291391	44.334643	224,701.00		TL	
25.08.2025	43,117.00	386,125.00	1.084016	1.085285	67,246,586.00	0.67	USD	
26.08.2025		677	44.334643	44.425513	123,273.00		TL	
26.08.2025	67,399.00	92,597.00	1.085285	1.085654	67,325,250.00	0.67	USD	
27.08.2025	102,105.00		44.425513	44.472493	123,856.00		TL	
27.08.2025	13,933.00	1,899,279.00	1.085654	1.08625	69,163,948.00	0.69	USD	
28.08.2025	125	4,263.00	44.472493	44.503638	128,119.00		TL	
28.08.2025	60,581.00	419,217.00	1.08625	1.086438	69,477,009.00	0.69	USD	
29.08.2025		2,076.00	44.503638	44.54047	130,195.00		TL	
29.08.2025	106,156.00	4,108,175.00	1.086438	1.087056	73,585,184.00	0.74	USD	