

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	91,520,032,391.70
E. KATILMA PAYI SAYISI :	2,101,928,336
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	43.540986	1.074746
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	42.598615	1.071911
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.21%	0.26%
Ç. İLİBİNAĞNA GÖRE FİYAT ARTIŞ ORANI:	16.84%	1.75%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.79%	2.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	28.60%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	3.50%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.44%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.03%	
TERS REPO	39.28%	
YP MEVDUAT	16.87%	
YATIRIM FONU	6.28%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.06%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.28%	
Kamu Borçlanma Araçları Devir Hızı :	0.16%	
Kira Sertifikaları Devir Hızı :	0.22%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	79.17	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	6,723,949,616.12	
I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	6,258,234,462.38	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK 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 İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR CRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1961010987	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	14.03.2026	XS1961010987	6.95%	2	400,000.00	101.21	27.11.2024	0.00%	0	0	103.25	16,733,261.07	0.06%	0.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100.29	29.11.2024	0.00%	0	0	102.26	41,431,306.20	0.16%	0.05%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	1,400,000.00	100.12	29.11.2024	0.00%	0	0	100.51	57,011,491.95	0.22%	0.06%
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI	14.01.2026	XS2281369301	5.88%	2	5,164,000.00	100.12	30.05.2025	0.00%	0	0	100.51	210,290,960.32	0.80%	0.23%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	102.01	1,033,274,912.72	3.94%	1.13%
XS3030311628	EXIMBANK	19.09.2025	XS3030311628	2.78%	1	25,000,000.00	100.19	03.2025	0.00%	0	0	102.01	1,033,274,912.72	3.94%	1.13%
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100.27	03.2025	0.00%	0	0	101.7	6,180,732,024.36	23.59%	6.75%
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100.28	03.2025	0.00%	0	0	101.69	6,179,887,332.48	23.59%	6.75%
XS3057410352	EXIMBANK	24.10.2025	XS3057410352	2.43%	1	25,000,000.00	100.24	04.2025	0.00%	0	0	101.29	1,025,918,801.06	3.92%	1.12%
XS3066690366	EXIMBANK	02.12.2025	XS3066690366	2.89%	1	25,000,000.00	100.06	05.2025	0.00%	0	0	101.17	1,024,754,058.06	3.91%	1.12%
XS3070654101	EXIMBANK	15.12.2025	XS3070654101	2.87%	1	30,000,000.00	100.12	05.2025	0.00%	0	0	101.05	1,228,155,255.07	4.69%	1.34%
XS3075444318	EXIMBANK	18.08.2025	XS3075444318	1.15%	1	50,000,000.00	100.16	05.2025	0.00%	0	0	101.01	2,046,129,348.60	7.81%	2.23%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100.11	06.2025	0.00%	0	0	100.64	815,494,305.04	3.11%	0.89%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100.11	06.2025	0.00%	0	0	100.64	1,223,241,457.56	4.67%	1.34%
XS3098003208	EXIMBANK	17.02.2026	XS3098003208	3.28%	1	40,000,000.00	100.16	06.2025	0.00%	0	0	100.66	1,631,319,194.53	6.23%	1.78%
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100.18	06.2025	0.00%	0	0	100.69	1,223,840,641.87	4.67%	1.34%
XS3103669944	EXIMBANK	25.02.2026	XS3103669944	3.31%	1	30,000,000.00	100.24	06.2025	0.00%	0	0	100.71	1,224,098,303.28	4.67%	1.34%
Toplam						637,964,000.00							26,195,587,566.89	99.98%	28.62%
Ara Grup Toplamı						637,964,000.00							26,195,587,566.89	89.11%	28.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR CRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	2,736,000.00	100.55	21.01.2025	0.00%	0	0	102.3	113,400,834.35	3.54%	0.12%
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	20,000,000.00	101.72	12.06.2025	0.00%	0	0	102.3	828,953,467.46	25.89%	0.90%
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00	101.73	13.06.2025	0.00%	0	0	102.3	414,476,733.73	12.94%	0.45%
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	10,000,000.00	101.74	16.06.2025	0.00%	0	0	102.3	414,476,733.73	12.94%	0.45%
US900123CZ18	T.C. HAZINE MÜSTESARLIĞI	14.10.2025	US900123CZ18	6.38%	2	15,950,000.00	101.8	20.06.2025	0.00%	0	0	102.3	661,090,390.30	20.65%	0.72%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	100.04	17.10.2024	0.00%	0	0	100.05	121,603,179.97	3.80%	0.13%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	100.03	22.10.2024	0.00%	0	0	100.05	101,335,983.31	3.16%	0.11%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	2,500,000.00	99.92	23.10.2024	0.00%	0	0	100.05	101,335,983.31	3.16%	0.11%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	7,375,000.00	100.01	21.07.2025	0.00%	0	0	100.05	298,941,150.75	9.34%	0.33%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,000,000.00	99.95	25.07.2025	0.00%	0	0	100.05	40,534,393.32	1.27%	0.04%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,810,000.00	100.03	29.07.2025	0.00%	0	0	100.05	73,367,251.91	2.29%	0.08%
US900123DB31	T.C. HAZINE MÜSTESARLIĞI	26.01.2026	US900123DB31	4.75%	2	800,000.00	100.03	29.07.2025	0.00%	0	0	100.05	32,427,514.66	1.01%	0.04%
Toplam						77,671,000.00							3,201,943,616.80	99.99%	3.48%
Ara Grup Toplamı						77,671,000.00							3,201,943,616.80	100.00%	3.50%
Ana Grup Toplamı						715,633,000.00							29,397,531,183.69	100.00%	32.09%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,300,000.00	102.98	12.06.2025	0.00%	0	0	103.56	96,500,448.42	7.34%	0.11%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,000,000.00	103.11	26.06.2025	0.00%	0	0	103.56	41,956,716.70	3.19%	0.05%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,365,000.00	103.14	30.06.2025	0.00%	0	0	103.56	309,011,218.53	23.50%	0.34%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	5,000,000.00	103.17	30.06.2025	0.00%	0	0	103.56	209,783,583.52	15.95%	0.23%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	7,000,000.00	103.17	30.06.2025	0.00%	0	0	103.56	293,697,016.93	22.33%	0.32%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,030,000.00	103.16	01.07.2025	0.00%	0	0	103.56	85,172,134.91	6.48%	0.09%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	1,850,000.00	103.33	07.07.2025	0.00%	0	0	103.56	77,619,925.90	5.90%	0.08%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,000,000.00	103.2	08.07.2025	0.00%	0	0	103.56	83,913,433.41	6.38%	0.09%
XS2523929474	HAZINE MÜSTESARLIĞI VARLIK KİR	13.11.2025	XS2523929474	9.76%	2	2,800,000.00	103.33	11.07.2025	0.00%	0	0	103.56	117,478,806.77	8.93%	0.13%
Ana Grup Toplamı						31,345,000.00							1,315,133,285.09	100.00%	1.44%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%
US91282CAM38	US TREASURY N/B	30.09.2025	US91282CAM38	0.25%	2	10,000,000.00	99.03	26.06.2025	0.00%	0	0	99.4	402,727,616.60	10.91%	0.44%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	05.05.2025	0.00%	0	0	102.1	413,660,400.81	11.21%	0.45%
US91282CHV63	US TREASURY N/B	31.08.2025	US91282CHV63	5.00%	2	10,000,000.00	101.12	0							

Pay Alışı	10,000,000,000.00					
	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
146,660.00	36,262.00	42.598615	42.598615	3,962,523.00	0.04 TL	
9,289,100.00	4,481,071.00	1.071911	1.071911	2,082,929,218.00	20.83 USD	
421,194.00	5,681.00	42.638129	42.638129	3,547,010.00	0.04 TL	
6,099,544.00	23,921,353.00	1.072029	1.072029	2,100,751,027.00	21.01 USD	
138,084.00	15,745.00	42.594168	42.594168	3,424,671.00	0.03 TL	
5,701,064.00	8,062,982.00	1.072112	1.072112	2,103,112,945.00	21.03 USD	
		42.54201	42.54201	3,424,671.00	0.03 TL	
		1.072208	1.072208	2,103,112,945.00	21.03 USD	
26,684.00	3,160.00	42.54201	42.54201	3,401,147.00	0.03 TL	
4,835,552.00	5,652,922.00	1.072208	1.072208	2,103,930,315.00	21.04 USD	
132,492.00	86,067.00	42.79664	42.79664	3,354,722.00	0.03 TL	
12,910,660.00	9,877,532.00	1.072546	1.072546	2,100,897,187.00	21.01 USD	
9,757.00	13,538.00	42.834311	42.834311	3,358,503.00	0.03 TL	
3,616,280.00	4,665,781.00	1.072649	1.072649	2,101,944,608.00	21.02 USD	
6,632.00	11,494.00	42.869132	42.869132	3,363,365.00	0.03 TL	
3,379,677.00	4,681,642.00	1.072745	1.072745	2,103,246,653.00	21.03 USD	
2,879.00	559	42.889512	42.889512	3,361,045.00	0.03 TL	
4,134,715.00	3,292,034.00	1.072841	1.072841	2,102,403,972.00	21.02 USD	
1,663.00	11	42.93221	42.93221	3,359,393.00	0.03 TL	
2,238,659.00	5,098,738.00	1.073101	1.073101	2,105,354,051.00	21.05 USD	
200	13,920.00	43.02641	43.02641	3,373,113.00	0.03 TL	
4,145,147.00	5,059,873.00	1.073291	1.073291	2,106,178,777.00	21.06 USD	
79,046.00	5,679.00	43.111267	43.111267	3,299,746.00	0.03 TL	
5,928,129.00	7,109,343.00	1.073383	1.073383	2,107,359,991.00	21.07 USD	
21,962.00	21,000.00	43.155077	43.155077	3,279,884.00	0.03 TL	
3,768,109.00	5,816,335.00	1.073472	1.073472	2,109,408,217.00	21.09 USD	
1,148.00	81,102.00	43.194497	43.194497	3,359,838.00	0.03 TL	
2,824,881.00	5,822,167.00	1.073737	1.073737	2,112,405,503.00	21.12 USD	
36,429.00	11,949.00	43.288438	43.288438	3,335,358.00	0.03 TL	
7,544,938.00	8,168,117.00	1.073867	1.073867	2,113,028,682.00	21.13 USD	
32,200.00	8,274.00	43.319048	43.319048	3,311,432.00	0.03 TL	
20,192,014.00	7,808,427.00	1.073966	1.073966	2,100,645,095.00	21.01 USD	
2,151.00	47,508.00	43.358301	43.358301	3,356,789.00	0.03 TL	
4,104,259.00	6,723,801.00	1.074068	1.074068	2,103,264,637.00	21.03 USD	
1,356.00	1,085.00	43.387941	43.387941	3,356,518.00	0.03 TL	
5,641,102.00	2,647,256.00	1.074148	1.074148	2,100,270,791.00	21 USD	
7,886.00	228	43.405023	43.405023	3,348,860.00	0.03 TL	
5,682,412.00	7,026,408.00	1.074408	1.074408	2,101,614,787.00	21.02 USD	
83,113.00	1,510.00	43.487084	43.487084	3,267,257.00	0.03 TL	
5,734,698.00	6,655,348.00	1.074506	1.074506	2,102,535,437.00	21.03 USD	
17,095.00	86,635.00	43.514105	43.514105	3,336,799.00	0.03 TL	
7,627,486.00	4,960,175.00	1.074508	1.074508	2,099,868,126.00	21 USD	
	18,861.00	43.525204	43.525204	3,355,660.00	0.03 TL	
12,823,258.00	11,527,808.00	1.074712	1.074712	2,098,572,676.00	20.99 USD	