

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ 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)

86,342,188.97

E. KATILMA PAYI SAYISI :

13,038,261

F. FONUN KURULUŞ TARİHİ:

17/02/2021

G. FONUN SÜRESİ:

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

6.622217

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

6.422243

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

3.11%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

29.91%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

29.17%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

0.88%

TÜREV TEMİNAT

1.17%

YABANCI HİSSE SENETLERİ

YABANCI BORSA YATIRIM FONU

68.21%

TAKASBANK BORSA PARA PİYASASI

5.19%

YATIRIM FONU

24.55%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0.13%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

0.00%

Özel Borçlanma Araçları Devir Hızı :

0.00%

Kamu Borçlanma Araçları Devir Hızı :

0.00%

Kira Sertifikalı 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:

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H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

1,482,780.72

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

4,035,238.01

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖYİ 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 Sıfş No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A.PAY

KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE

TREKLYN00024

0.00%

0

12,000.00

70.3 10.02.2025

0.00%

0

0

63.75

765,000.00

100.00%

0.88%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONDUSU

GOS(GEUR ORT.SEN)

GES(GEUR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONDUSU

GOS(GEUR ORT.SEN)

GES(GEUR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KIRA SERTİFİKALARI

KIRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KIRA SER

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BORSA YATIRIM FONLARI

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370.20.001-SPK Kayda Alma Mas	1,389.62
370.27.000-BPP İşlem Masrafı	2,068.52
370.28.000-Portföy Salımları Gideri	5,715.94
370.99.000-Diğer Giderler	345.9
TOPLAM	245,506.31

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ 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	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2025	4,740.00	105,412.00	6.445544	6.422243	13,631,566.00	0.14 TL	
02.09.2025	8,188.00	30,169.00	6.460281	6.430477	13,594,512.00	0.14 TL	
03.09.2025	791	22,214.00	6.422243	6.350573	13,569,109.00	0.14 TL	
04.09.2025	67,223.00	18,811.00	6.430477	6.347093	13,587,608.00	0.14 TL	
05.09.2025	47,617.00	436	6.350573	6.363821	13,580,980.00	0.14 TL	
08.09.2025	312	1,732.00	6.347093	6.404496	13,563,498.00	0.14 TL	
09.09.2025	7,064.00	3,021.00	6.363821	6.412623	13,540,723.00	0.14 TL	
10.09.2025	19,214.00	69	6.404496	6.424757	13,515,474.00	0.14 TL	
11.09.2025	25,796.00	4,965.00	6.412623	6.443654	13,518,315.00	0.14 TL	
12.09.2025	25,318.00	1,591.00	6.424757	6.441456	13,519,756.00	0.14 TL	
15.09.2025	2,124.00	99	6.443654	6.461042	13,259,440.00	0.13 TL	
16.09.2025	150	206	6.441456	6.519815	13,258,325.00	0.13 TL	
17.09.2025	260,415.00	518	6.461042	6.546091	13,239,843.00	0.13 TL	
18.09.2025	1,321.00	23,209.00	6.519815	6.548933	13,260,896.00	0.13 TL	
19.09.2025	19,000.00	1,396.00	6.546091	6.569498	13,257,396.00	0.13 TL	
22.09.2025	2,156.00	76	6.548933	6.577762	13,257,594.00	0.13 TL	
23.09.2025	4,696.00	2,803.00	6.569498	6.600014	13,249,445.00	0.13 TL	
24.09.2025	78	1,236.00	6.577762	6.637	13,154,476.00	0.13 TL	
25.09.2025	10,952.00	7,610.00	6.600014	6.619348	13,154,645.00	0.13 TL	
26.09.2025	96,205.00	3,673.00	6.637	6.583024	13,146,433.00	0.13 TL	
29.09.2025	7,441.00	761	6.619348	6.563681	13,128,228.00	0.13 TL	
30.09.2025	11,885.00	320	6.583024	6.617767	13,038,261.00	0.13 TL	