

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERİSER (DÖVİZ) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100,000,000.00
D. TOPLAM DEĞER (TL)	195,145,548,312.29
E. KATILMA PAYISAYISI:	3,547,800,269
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	55.005788	1.135767	
B. ONCISI HAFTA KATILMA PAYI FİYATI:	54.740774	1.134803	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.46%	0.07%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.83%	2.47%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.86%	3.69%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI DEVLET TAHHİLİ	65.90%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.28%		
ÖZEL SEKTÖR KİRA SERTİFİKA	3.22%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.01%		
YABANCI SERMAYE PİYASASI ARAÇLARI SGMK	1.24%		
TEREPE	13.63%		
MEVCUAT	9.82%		
YIP MEVCUAT	0.03%		
F. HAFTALIK ORTALAMA TEMDÜL ORANI:	3.79%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	35.48%		
Hissat:	0.00%		
Özel Borçlanma Araçları Devir Hız:	0.01%		
Kamu Borçlanma Araçları Devir Hız:	0.21%		
Kira Sertifikalı Devir Hız:	0.21%		
Yabancı Menkul Kıymetler Devir Hız:	0.00%		
Altın Devir Hız:	0.00%		
Varant Devir Hız:	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	289.177		
H. KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	2,599,742,025.74		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,364,250,640.12		
J. HAFTALIK KORELASYON:			
K. ÜÇ HAFTALIK 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 İst. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARACLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARACLARI															
TAHHİL															
BONO															
FINANSMAN BONO/SU															
GEÇ(GELUR ÖRT. SEN)															
GEÇ(GELURE END. SEN)															
YDMK(WAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	103.16	615,677,765.59	0.48%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	103.16	49,965,733.29	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	103.16	37,474,299.97	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	103.16	299,794,399.74	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	103.16	299,794,399.74	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	103.16	174,880,066.51	0.14%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	103.16	22,984,237.31	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	103.16	223,196,930.00	0.17%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	11.02.2026	0.00%	0	0	103.16	249,828,666.45	0.19%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	103.16	45,568,748.76	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	103.16	233,439,905.93	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	08.02.2026	0.00%	0	0	103.16	424,708,732.96	0.33%	0.22%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	250,000.00	102.41	15.10.2025	0.00%	0	0	103.16	245,331,750.45	0.19%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	103.16	21,984,922.65	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	103.16	119,917,759.89	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,637,000.00	101.66	13.03.2026	0.00%	0	0	103.16	146,749,358.67	0.11%	0.07%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	103.16	74,946,599.93	0.06%	0.04%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	210,000.00	99.82	21.01.2025	0.00%	0	0	102.49	10,424,184.08	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.49	246,194,878.06	0.19%	0.13%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	3,320,000.00	100.03	08.07.2025	0.00%	0	0	102.49	115,162,423.42	0.09%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	800,000.00	100.41	15.10.2025	0.00%	0	0	102.49	20,927,795.12	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	700,000.00	100.14	05.08.2025	0.00%	0	0	102.49	34,747,282.93	0.03%	0.02%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	102.49	111,687,695.13	0.09%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	102.49	9,927,795.12	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	102.49	24,819,487.81	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	800,000.00	100.41	15.10.2025	0.00%	0	0	102.49	20,927,795.12	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	102.49	74,468,453.42	0.06%	0.04%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	102.49	223,375,390.25	0.17%	0.11%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	102.49	49,638,971.61	0.04%	0.03%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	200,000.00	100.51	08.01.2026	0.00%	0	0	102.49	9,927,795.12	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	102.49	19,210,283.56	0.01%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	462,000.00	100.4	23.01.2026	0.00%	0	0	102.49	22,933,206.73	0.02%	0.01%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	102.49	122,995,742.59	0.09%	0.06%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	500,000.00	100.41	24.02.2026	0.00%	0	0	102.49	39,711,100.49	0.03%	0.02%
XS238658113	T. VAKIFLAR BANKASI	01.10.2026	XS238658113	5.50%	2	5,195,000.00	100.4	03.03.2026	0.00%	0	0	102.49	257,874,478.30	0.20%	0.13%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.46	347,358,317.30	0.27%	0.18%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	102.46	327,509,270.60	0.25%	0.17%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	01.01.2026	0.00%	0	0	102.46	24,811,308.38	0.02%	0.01%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	102.46	173,679,158.65	0.13%	0.09%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.46	64,509,401.78	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100.27	03.03.2025	0.00%	0	0	102.91	807,458,274.90	0.62%	0.41%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,000,000.00	100.27	03.03.2025	0.00%	0	0	102.62	1,123,253,853.32	0.87%	0.57%
XS3096174951	AKBANK T.A.Ş.	01.10.2026	XS3096174951	5.78%	2	50,000,000.00	100.16	06.06.2025	0.00%	0	0	102.61	2,484,842,841.98	1.92%	1.26%
XS3205693032	EXİMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100.20	10.10.2025	0.00%	0	0	102.98	2,517,351,390.00	1.94%	1.28%
XS3209568828	EXİMBANK	15.11.2026	XS3209568828	4.71%	1	50,000,000.00	100.23	10.10.2025	0.00%	0	0	103.05	2,517,351,390.00	1.94%	1.28%
XS3209572298	EXİMBANK	11.11.2026	XS3209572298	4.71%	1	50,000,000.00	100.23	10.10.2025	0.00%	0	0	103.06	2,526,785,384.70	1.97%	1.29%
XS3215524714	EXİMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100.03	11.2025	0.00%	0	0	103.84	2,514,615,830.87	1.94%	1.28%
XS3216165186	T.İS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100.23	10.10.2025	0.00%	0	0	104.36	1,516,371,062.63	1.17%	0.77%
XS3220989374	GARANTİ BANKASI A.Ş.	01.02.2027	XS3220989374	5.62%	1	192,000,000.00	100.31	10.10.2025	0.00%	0	0	103.48	9,622,707,748.53	7.43%	4.90%
XS3227229276	T.C.ZİRAAT BANKASI	07.10.2026	XS3227229276	4.12%	1	40,000,000.00	100.01	20.02.2025	0.00%	0	0	103.3	2,001,293,551.53	1.59%	1.05%
XS3254568616	AKBANK T.A.Ş.	02.01.2026	XS3254568616	10.63%	1	50,000,000.00	100.16	16.12.2025	0.00%	0	0	103.87	2,515,264,920.64	1.94%	1.28%
XS3260340297	GARANTİ BANKASI A.Ş.	29.03.2027	XS3260340297	4.92%	1	100,000,000.00	100.29	12.12.2025	0.00%	0	0	102.8	4,978,794,754.55	3.85%	2.52%
XS3266572389	EXİMBANK	15.03.2027	XS3266572389	4.80%	1	20,000,000.00	100.08	01.02.2026	0.00%	0	0	102.76	995,416,281.75	0.77%	0.51%
XS3270972378	FINANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100.12	10.02.2026	0.00%	0	0	102.72	994,980,407.25	0.77%	0.51%
XS3273171875	T.C.ZİRAAT BANKASI	07.10.2026	XS3273171875	4.12%	1	50,000,000.00	100.15	15.01.2026	0.00%	0	0	102.65	2,498,293,829.2	1.97%	1.27%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.09%	1	20,000,000.00	100.14	01.01.2026	0.00%	0	0	102.69	994,739,872.33	0.77%	0.51%
XS3272262520	FINANS BANK A.Ş.	22.01.2027	XS3272262520	4.09%	1	20,000,000.00	100.14	01.01.2026	0.00%	0	0	102.69	1,492,117,073.07	1.15%	0.76%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100.02	03.03.2026	0.00%	0	0	102.34	1,239,175,064.04	0.96%	0.63%
XS3308136094	EXİMBANK	07.06.2027	XS3308136094	4.09%	1	30,000,000.00	100.03	03.03.2026	0.00%	0	0	102.2	1,494,979,130.06	1.15%	0.76%
XS3313167689	YAPI KREDİ BANKASI	18.03.2027	XS3313167689	4.60%	1	30,000,000.00	100.06	03.03.2026	0.00%	0	0	102.29	1,486,227,003.38	1.15%	0.76%
XS3319134212	EXİMBANK	15.09.2026	XS3319134212	2.12%	1	20,000,000.00	100.13	03.02.2026	0.00%	0	0	102.21	944,531,904.02	0.73%	0.52%
XS3323136140	ZİRAAT KATILIM BANKASI A.Ş.	06.04.2026	XS3323136140	6.00%	1	20,000,000.00	100.03	01.01.2026	0.00%	0	0	102.23	2,490,148,668.92	1.92%	1.27%
XS3324															

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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN 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- GÜVENCE İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TUREV 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
07.09.2026				54.740774	54.740774	745,049.00	0.01 TL
07.09.2026				1.134933	1.134933	3,560,969,573.00	35.61 USD
08.09.2026	6,951.00	91		54.740774	54.740774	738,189.00	0.01 TL
08.09.2026	4,656,506.00	6,795,876.00		1.134933	1.134933	3,563,108,943.00	35.63 USD
09.09.2026	9,502.00	845		54.910123	54.910123	729,532.00	0.01 TL
09.09.2026	24,791,415.00	14,476,277.00		1.135147	1.135147	3,552,793,805.00	35.53 USD
10.09.2026	5,034.00	1,059.00		54.936613	54.936613	725,557.00	0.01 TL
10.09.2026	12,286,395.00	16,750,969.00		1.135277	1.135277	3,557,256,379.00	35.57 USD
11.09.2026	322	43		54.959561	54.959561	725,278.00	0.01 TL
11.09.2026	19,492,131.00	9,308,743.00		1.135366	1.135366	3,547,074,991.00	35.47 USD