

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCULUN 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)	191,441,902,435.80
E. KATILMA PAYI SAYISI :	3,921,227,490
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TLUSD

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

ÖZEL SEKTÖR KİRA SERTİFİKA

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK

TERS REPO

MEVDUAT

YİP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Alınan Devir Hızı :

Verilen Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

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XS3072247391	T.İS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	104.5	1,144,322,085.00	0.91%	0.59%
XS3072247391	T.İS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	104.5	1,144,322,085.00	0.91%	0.59%
XS3084419467	T.İS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	104.3	1,142,158,365.00	0.91%	0.59%
XS3084419467	T.İS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	104.3	1,142,158,365.00	0.91%	0.59%
XS3087684141	YAPI KREDİ BANKASI	11.06.2026	XS3087684141	5.86%	1	300,000,000.00	100	04.06.2025	0.00%	0	0	104.29	1,370,457,324.00	1.09%	0.70%
XS3087684901	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684901	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	103.76	9,089,997,960.00	7.20%	4.66%
XS3087729342	GARANTİ BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	103.76	9,089,997,960.00	7.20%	4.66%
XS3092616070	T.İS BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	104.07	1,367,607,258.00	1.08%	0.70%
XS3096174951	AKBANK T.A.Ş	10.10.2026	XS3096174951	9.14%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	104.09	2,279,584,140.00	1.81%	1.17%
XS1102266452	EXIMBANK	28.04.2026	XS1102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	103.51	1,360,164,762.00	1.08%	0.70%
XS1104533261	EXIMBANK	28.04.2026	XS1104533261	4.38%	1	50,000,000.00	100	25.06.2025	0.00%	0	0	103.73	2,271,846,870.00	1.80%	1.17%
XS1106517445	T.C.ZİRAAT BANKASI	28.10.2026	XS1106517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	103.72	1,362,912,336.00	1.08%	0.70%
XS1110806877	T.İS BANKASI	06.07.2026	XS1110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	100.85	441,747,528.00	0.35%	0.23%
XS1110806877	T.İS BANKASI	06.07.2026	XS1110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	100.85	441,747,528.00	0.35%	0.23%
XS1110806877	T.İS BANKASI	06.07.2026	XS1110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	100.85	662,621,292.00	0.53%	0.34%
XS1110806877	T.İS BANKASI	06.07.2026	XS1110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	100.85	662,621,292.00	0.53%	0.34%
XS1111847177	T. VAKIFLAR BANKASI	09.07.2026	XS1111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	104.18	1,368,958,050.00	1.08%	0.70%
XS1122550921	T.C.ZİRAAT BANKASI	20.07.2026	XS1122550921	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	103.23	2,260,949,430.00	1.79%	1.16%
XS1138734966	T.C.ZİRAAT BANKASI	31.07.2026	XS1138734966	5.21%	1	50,000,000.00	100.03	29.07.2025	0.00%	0	0	103.06	2,257,062,180.00	1.79%	1.16%
XS1144723577	T.C.ZİRAAT BANKASI	10.08.2026	XS1144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	102.97	2,255,165,640.00	1.79%	1.16%
XS146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	102.8	9,005,998,320.00	7.14%	4.62%
XS149463757	YAPI KREDİ BANKASI	17.08.2026	XS149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	102.83	3,378,073,905.00	2.68%	1.73%
XS167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	102.59	2,246,832,690.00	1.78%	1.15%
XS205693032	EXIMBANK	23.10.2026	XS205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	101.6	2,225,064,090.00	1.76%	1.14%
XS206573464	EXIMBANK	02.09.2026	XS206573464	3.64%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	101.48	1,111,218,045.00	0.88%	0.57%
XS209568628	EXIMBANK	15.11.2026	XS209568628	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	101.56	2,224,293,210.00	1.76%	1.14%
XS209577298	EXIMBANK	15.11.2026	XS209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	101.56	1,112,186,025.00	0.88%	0.57%
XS215524714	EXIMBANK	05.05.2027	XS215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	101.45	2,221,943,340.00	1.76%	1.14%
XS216165186	T.İS BANKASI	22.10.2027	XS216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	101.79	1,337,575,788.00	1.06%	0.69%
XS220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	101.32	8,876,157,600.00	7.03%	4.55%
XS2327292676	T.C.ZİRAAT BANKASI	26.11.2026	XS2327292676	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	101.13	1,771,907,976.00	1.40%	0.91%
XS232910916	AKBANK T.A.Ş	01.12.2026	XS232910916	10.63%	1	50,000,000.00	100	16.12.2025	0.00%	0	0	101.12	221,441,324.18	2.52%	0.11%
XS2360340297	GARANTİ BANKASI A.Ş	29.03.2027	XS2360340297	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	100.67	4,409,389,800.00	3.49%	2.26%
XS2366573289	EXIMBANK	15.03.2027	XS2366573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	100.59	881,223,588.00	0.70%	0.45%
XS270972378	FINANS BANK A.Ş.	18.01.2027	XS270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	100.55	880,829,388.00	0.70%	0.45%
XS273052475	T.C.ZİRAAT BANKASI	16.01.2027	XS273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	100.51	2,201,193,090.00	1.74%	1.13%
XS273181282	FINANS BANK A.Ş.	21.01.2027	XS273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	100.55	880,846,032.00	0.70%	0.45%
XS273262520	FINANS BANK A.Ş.	22.01.2027	XS273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	100.55	1,321,275,618.00	1.05%	0.68%
XS289999284	EXIMBANK	28.07.2026	XS289999284	1.97%	1	30,000,000.00	100	26.01.2026	0.00%	0	0	100.37	1,318,982,688.00	1.05%	0.68%
XS293802461	EXIMBANK	11.08.2026	XS293802461	1.92%	1	30,000,000.00	100	09.02.2026	0.00%	0	0	100	1,314,088,038.00	1.04%	0.67%
XS293807007	EXIMBANK	18.08.2026	XS293807007	2.00%	1	20,000,000.00	100	13.02.2026	0.00%	0	0	100.19	877,708,200.00	0.70%	0.45%
XS23865811320260303	T. VAKIFLAR BANKASI	01.10.2026	XS23865811320260303	5.50%	2	5,195,000.00	103.13	27.02.2026	0.00%	0	0	103.04	234,74,629.35	0.19%	0.12%
XS30743310520260302	YAPI KREDİ BANKASI	15.03.2027	XS30743310520260302	4.56%	1	25,000,000.00	100	27.02.2026	0.00%	0	0	100	1,095,000,000.00	0.87%	0.56%
XS30813539420260303	EXIMBANK	07.06.2027	XS30813539420260303	5.68%	1	30,000,000.00	100	27.02.2026	0.00%	0	0	100	1,314,000,000.00	1.04%	0.67%
Toplam						2,801,893,000.00						126,193,274,720.01	100.09%	64.72%	
Ana Grup Toplamı						2,801,893,000.00						126,193,274,720.01	93.49%	64.73%	
8.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.5	794,314,011.42	8.01%	0.36%
TRT150426F13	T.C. HAZİNE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	102.18	895,134,093.16	10.19%	0.46%
TRT10826F11	T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2026	TRT10826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	100.57	1,097,857,465.68	12.49%	0.56%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	101.11	969,591,380.05	11.00%	0.50%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	1	4,500,000.00	100	35.11.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%

Özet		10,000,000,000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oram	Pay Döviz Kodu				
02.02.2026		12,354.00		48.18332	48.18332	4,456,908.00	0.04 TL				
02.02.2026		21,162,038.00	29,572,546.00	1.111716	1.111716	4,056,784,729.00	40.57 USD				
03.02.2026		15,317.00	5,270.00	48.271201	48.271201	4,446,861.00	0.04 TL				
03.02.2026		29,356,341.00	24,704,322.00	1.111809	1.111809	4,052,132,710.00	40.52 USD				
04.02.2026		1,183.00	1,146.00	48.273403	48.273403	4,446,824.00	0.04 TL				
04.02.2026		116,889,915.00	25,979,290.00	1.111927	1.111927	3,961,222,085.00	39.61 USD				
05.02.2026		20	825	48.290498	48.290498	4,447,729.00	0.04 TL				
05.02.2026		52,087,136.00	13,167,068.00	1.112057	1.112057	3,922,302,018.00	39.22 USD				
06.02.2026		17,005.00		48.328903	48.328903	4,430,724.00	0.04 TL				
06.02.2026		8,123,548.00	32,102,742.00	1.112147	1.112147	3,946,281,212.00	39.46 USD				
09.02.2026		6,961.00	878	48.341347	48.341347	4,424,641.00	0.04 TL				
09.02.2026		14,322,119.00	26,101,984.00	1.112467	1.112467	3,958,061,077.00	39.58 USD				
10.02.2026		20,269.00	164	48.41583	48.41583	4,404,536.00	0.04 TL				
10.02.2026		52,384,926.00	21,630,046.00	1.112542	1.112542	3,927,306,197.00	39.27 USD				
11.02.2026		352	1,796.00	48.450548	48.450548	4,405,970.00	0.04 TL				
11.02.2026		35,764,527.00	26,826,660.00	1.112655	1.112655	3,918,368,330.00	39.18 USD				
12.02.2026		156	30	48.476256	48.476256	4,405,844.00	0.04 TL				
12.02.2026		5,623,127.00	15,049,216.00	1.112777	1.112777	3,927,794,419.00	39.28 USD				
13.02.2026		52		48.488682	48.488682	4,405,792.00	0.04 TL				
13.02.2026		16,141,976.00	7,834,872.00	1.112886	1.112886	3,919,487,315.00	39.19 USD				
16.02.2026				48.473123	48.473123	4,405,792.00	0.04 TL				
16.02.2026				1.113217	1.113217	3,919,487,315.00	39.19 USD				
17.02.2026			78	48.473123	48.473123	4,405,870.00	0.04 TL				
17.02.2026		34,171,376.00	17,096,062.00	1.113217	1.113217	3,902,412,001.00	39.02 USD				
18.02.2026		23,045.00	22,321.00	48.604259	48.604259	4,405,146.00	0.04 TL				
18.02.2026		59,082,469.00	42,646,442.00	1.113438	1.113438	3,885,975,974.00	38.86 USD				
19.02.2026		619		48.634364	48.634364	4,404,527.00	0.04 TL				
19.02.2026		15,979,952.00	10,820,542.00	1.113559	1.113559	3,880,816,564.00	38.81 USD				
20.02.2026		164	8,018.00	48.654752	48.654752	4,412,381.00	0.04 TL				
20.02.2026		13,271,072.00	17,365,260.00	1.113803	1.113803	3,884,910,752.00	38.85 USD				
23.02.2026		43	65	48.663787	48.663787	4,412,403.00	0.04 TL				
23.02.2026		8,990,771.00	11,584,561.00	1.113886	1.113886	3,887,504,542.00	38.88 USD				
24.02.2026		93,155.00	10,261.00	48.742717	48.742717	4,329,509.00	0.04 TL				
24.02.2026		12,173,471.00	19,238,869.00	1.114012	1.114012	3,894,569,940.00	38.95 USD				

25.02.2026	1,396.00	42,725.00	48.773928	48.773928	4,370,838.00	0.04 TL
25.02.2026	10,514,720.00	49,909,379.00	1.114132	1.114132	3,933,964,599.00	39.34 USD
26.02.2026	79	1,163.00	48.790628	48.790628	4,371,922.00	0.04 TL
26.02.2026	19,124,844.00	15,434,554.00	1.114226	1.114226	3,930,274,309.00	39.3 USD
27.02.2026	47,147.00	24	48.809958	48.809958	4,324,799.00	0.04 TL
27.02.2026	32,661,396.00	19,289,718.00	1.114316	1.114316	3,916,902,631.00	39.17 USD