

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI (TL):
D. TOPLAM DEĞER (TL):
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
500.000.000,00
3.323.596.294,47
10.341.680,373
08.01.2008
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:
B. ONCISI HAFTA KATILMA PAYI FİYATI:
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI DEVLET TAHVİLİ
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI KAMU SEKTÖRÜ KİRA SERTİFİKASI
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK MEVDUAT
YIP MEVDUAT
F. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:
G. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:
H. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:
I. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:
J. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:
K. HAFTALIK ORTALAMA PORTFÖY DEĞİR HIZI:

TL
0,321379
0,320296
0,34%

USD
0,006663
0,006663
0,34%

EUR
0,006663
0,006663
0,34%

14,60%

1,80%

22,45%

4,32%

49,43%

2,13%

25,55%

0,11%

14,63%

6,34%

1,81%

20,64%

0,00%

0,42%

0,06%

0,00%

0,00%

0,00%

0,00%

584,209

28,553,714,29

35,327,279,07

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELİR ORT. SEN)

GES(GELİR END. SEN)

YOM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

XS1617531063

XS1803215869

XS2355105292

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İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Bkt. Oran	Borsa Satış No	Repo Tmnet Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	600,000,000	102.18	18.02.2026	0.00%	0	0	103.2	29,866,760.06	1.78%	0.88%	
TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	11.04.2028	XS1803215869	5.80%	2	550,000,000	101.01	07.05.2026	0.00%	0	0	102.4	27,164,924.49	1.61%	0.80%	
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	2,668,000,000	93.72	01.07.2026	0.00%	0	0	94.32	121,386,231.03	7.21%	3.57%	
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000,000	93.76	22.07.2026	0.00%	0	0	94.32	45,497,088.09	2.70%	1.34%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000,000	102.95	23.02.2024	0.00%	0	0	109.44	83,931,207.92	4.99%	2.47%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000,000	103.83	07.06.2024	0.00%	0	0	109.44	13,196,730.81	0.78%	0.39%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000,000	103.56	02.07.2024	0.00%	0	0	109.44	13,196,730.81	0.78%	0.39%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000,000	104.57	22.01.2025	0.00%	0	0	109.44	26,393,461.61	1.57%	0.78%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000,000	106.21	01.10.2025	0.00%	0	0	109.44	10,557,384.64	0.63%	0.31%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000,000	106.28	17.02.2026	0.00%	0	0	109.44	10,557,384.64	0.63%	0.31%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000,000	106.46	12.05.2026	0.00%	0	0	109.44	11,085,253.88	0.69%	0.33%	
YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000,000	108.83	29.07.2026	0.00%	0	0	109.44	10,557,384.64	0.63%	0.31%	
T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000,000	103.48	19.11.2025	0.00%	0	0	105.07	24,275,188.52	1.44%	0.71%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000,000	102.28	05.01.2024	0.00%	0	0	108.92	5,253,939.49	0.31%	0.15%	
T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000,000	107.08	17.11.2025	0.00%	0	0	108.92	81,451,412.09	4.84%	2.39%	
TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000,000	105.07	02.06.2026	0.00%	0	0	109.97	39,784,027.06	2.36%	1.17%	
TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000,000	108.28	15.01.2026	0.00%	0	0	109.97	53,045,369.41	3.15%	1.56%	
TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000,000	108.38	17.02.2026	0.00%	0	0	109.97	58,349,906.35	3.47%	1.71%	
ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000,000	102.72	27.05.2025	0.00%	0	0	107.05	30,881,680.05	1.84%	0.91%	
ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	569,000,000	103.89	03.09.2025	0.00%	0	0	107.05	30,413,682.58	1.81%	0.89%	
T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000,000	101.34	28.03.2025	0.00%	0	0	104.24	37,709,090.63	2.24%	1.11%	
T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,250,000,000	104.32	03.09.2026	0.00%	0	0	104.24	113,127,271.89	6.72%	3.32%	
EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS281686041	8.38%	2	200,000,000	103.77	07.05.2026	0.00%	0	0	104.21	10,053,324.46	0.60%	0.30%	
EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS281686041	8.38%	2	800,000,000	104.2	27.08.2026	0.00%	0	0	104.21	40,213,297.82	2.39%	1.18%	
TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000,000	103.07	24.12.2025	0.00%	0	0	103.39	29,822,154.43	1.78%	0.88%	
TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000,000	103.41	04.09.2026	0.00%	0	0	103.39	62,337,821.73	3.71%	1.83%	
EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000,000	100.08	01.07.2025	0.00%	0	0	102.19	77,634,354.75	4.61%	2.28%	
EXİMBANK	03.07.2028	XS3034601446	6.88%	2	400,000,000	101.87	06.08.2026	0.00%	0	0	102.19	19,716,061.52	1.17%	0.58%	
T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	10,000,000,000	100	28.07.2027	0.00%	0	0	100.65	486,461,119.00	28.55%	14.26%	
ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS23551052920260908	3.38%	2	-300,000,000	93.89	08.08.2026	0.00%	0	0	94.33	-13,650,482.97	-0.81%	-0.40%	
ANADOLU EFES BİRAÇILIK VE MALT	16.10.2028	XS24453436890260908	9.25%	2	-600,000,000	109.02	08.09.2026	0.00%	0	0	109.46	-31,679,589.66	-1.88%	-0.93%	
GARANTİ BANKASI A.Ş.	01.02.2027	XS32208993420260908	9.02%	1	33,811,000,000	103.42	04.09.2026	0.00%	0	0	104.31	1,247,466,996.12	7.41%	3.69%	
					33,811,000,000						1,682,474,987.89	99.98%	49.44%		
					33,811,000,000						1,682,474,987.89	64.10%	49.44%		
					33,811,000,000										
T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000,000	100	04.02.2026	0.00%	0	0	100.32	72,586,466.23	7.70%	2.13%	
					1,500,000,000							72,586,466.23	7.70%	2.13%	
T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000,000	104.2	09.03.2026	0.00%	0	0	106.88	5,155,519,939	5.47%	1.51%	
T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000,000	103.97	10.03.2026	0.00%	0	0	106.88	5,155,519,939	5.47%	1.51%	
T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP98	5.13%	2	2,000,000,000	99.35	21.06.2025	0.00%	0	0	99.32	95,817,650.33	10.17%	2.81%	
T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000,000	101.89	09.04.2025	0.00%	0	0	104.43	133,472,867.10	14.16%	3.92%	
T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,000,000,000	106.43	04.09.2026	0.00%	0	0	106.43	13,325,781.12	5.45%	1.51%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	400,000,000	104.18	05.05.2025	0.00%	0	0	106.65	20,576,295.14	2.18%	0.60%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	1,000,000,000	106.18	18.09.2025	0.00%	0	0	106.65	51,440,737.85	5.46%	1.51%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	2,000,000,000	106.18	18.09.2025	0.00%	0	0	106.65	102,881,475.70	10.92%	3.02%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	2,000,000,000	105.92	16.10.2025	0.00%	0	0	106.65	102,881,475.70	10.92%	3.02%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	2,000,000,000	106.3	09.03.2026	0.00%	0	0	106.65	102,881,475.70	10.92%	3.02%	
T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DFA5	9.88%	2	2,000,000,000	104.98	01.04.2026	0.00%	0	0	106.65	102,881,475.70	10.92%	3.02%	
T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D9H1	9.38%	2	17,000,000,000	106.22	09.04.2025	0.00%	0	0	112.96	54,653,410.46	5.71%	1.61%	
					17,000,000,000						89,885,671.96	92.32%	25.53%		
					17,000,000,000						942,472,138.19	35.90%	27.69%		
					52,311,000,000						2,624,947,006.08	100.00%	77.11%		
HAZINE MÜSTEŞARLIĞI VARLIK KİRİ	24.02.2027	XS2441287773	7.25%	2	75,000,000	100.64	16.07.2026	0.00%	0	0	101.09	3,657,175.62	100.00%	0.11%	
					75,000,000							3,657,175.62	100.00%	0.11%	
TÜREV FİNANST	04.09.2026	VIOP-TL	0.00%	0	26,927.69	0	04.09.2026	0.00%	0	0	0	26,927.69	100.00%	0.00%	
					26,927.69							26,927.69	100.00%	0.00%	
					26,927.69							26,927.69	100.00%	0.00%	
					26,927.69							26,927.69	100.00%	0.00%	
GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1897607569	1.54%	1	1,000,000,000	100	24.08.2026	0.00%	0	0	100.25	48,354,521.40	9.71%	1.42%	
SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000,000	102.61	24.12.2025	0.00%	0	0	103.79	35,044,663.48	7.03%	1.03%	
SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000,000	102.76	18.09.2026	0.00%	0	0	103.79	50,063,790.69	10.05%	1.47%	
SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	811,000,000	104.05	06.08.2026	0.00%	0	0	103.79	40,601,734.25	8.15%	1.19%	
SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000,000	104.17	11.08.2026	0.00%	0	0	103.79	40,601,032.55	8.04%	1.18%	
SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000,000	104.24	14.08.2026	0.00%	0	0	103.79	40,601,032.55	8.04%	1.18%	
ING BANK NV	06.10.2026	XS2911638745	1.73%	1	5,000,000,000	100	06.07.2026	0.00%	0	0	101.18	244,011,737.94	49.88%	7.17%	
					10,111,000,000						498,178,502.86	100.00%	14.63%		
					10,111,000,000						498,178,502.86	100.00%	14.63%		
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