

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON

B. KURUCUNUN 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)

6.820.668.309,14

E. KATILMA PAYI SAYISI:

93.562.935

F. FONUN KURULUŞ TARİHİ:

16/07/2018

G. FONUN SÜRESİ:

SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL

USD

EUR

A. HAFTA SONU KATILMA PAYI FİYATI:

72.899256

1.51141

B. ONCISI HAFTA KATILMA PAYI FİYATI:

72.73508

1.511007

C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:

0.23%

-0.11%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

14.23%

1.47%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

23.54%

5.25%

E. HAFTALIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

0.86%

ÖZEL SEKTÖR DİŞ BORÇLANMA ARAÇI

46.97%

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARAÇI

34.02%

KAMU SEKTÖRÜ KİRA SERTİFİKASI

2.50%

TÜREV TEMİNAT

1.86%

YABANCI SERMAYE PİYASASI ARAÇLARI SGMK

1.91%

MEVDUAT

10.83%

YATIRIM MENKUL

1.05%

F. HAFTALIK ORTALAMA TEDAVÜL ORANI:

0.94%

G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

0.37%

Özel Borçlanma Araçları Devir Hızı:

0.15%

Kamu Borçlanma Araçları Devir Hızı:

0.07%

Kira Sertifikaları Devir Hızı:

1.76%

Yabancı Menkul Kıymetler Devir Hızı:

0.00%

Alın Devir Hızı:

0.00%

Verilen Devir Hızı:

0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:

2437.592

I. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:

55.232.334,67

II. KATILMA PAYI İHRAÇ NAKİT ÇIKIŞLARI:

133.227.814,74

J. HAFTALIK KORELASYON:

K. ÜÇ HAFTALIK KORELASYON:

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Sayı

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sotiz No

Repo Tmmt Tut

Günlük B. Değ

Toplam Değer

A.PAY

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

100,000.00

75.58 19.08.2026

0.00%

0

0

74.99

7,499,000.00

12.87%

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

100,000.00

74.99 20.08.2026

0.00%

0

0

74.99

7,499,000.00

12.87%

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

100,000.00

78.54 26.08.2026

0.00%

0

0

74.99

7,499,000.00

12.87%

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

100,000.00

77.16 27.08.2026

0.00%

0

0

74.99

7,499,000.00

12.87%

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

177,286.00

74.78 31.08.2026

0.00%

0

0

74.99

13,265,177.34

22.81%

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

0

100,000.00

74.61 01.09.2026

0.00%

0

0

74.99

7,499,000.00

12.87%

Ana Grup Toplamı

777,286.00

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT. SEN)

GES(GELİR END. SEN)

VDMK(VAR. DAY. MEN. K)

DİŞ BORÇLANMA ARAÇI

KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ

KATILMA PAYI İHRAÇ NAKİT ÇIKIŞLARI

HAFTALIK KORELASYON

ÜÇ HAFTALIK KORELASYON

ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0.00%

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74.99 20.08.2026

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ALTN. S1

DARPHANE VE DAMGA MATBAASI GEN

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100,000.00

77.16 27.08.2026

0.00%

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74.99

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74.78 31.08.2026

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TRXDRP012213

0.00%

0

100,000.00

74.99

US900123CB84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123CB84	6.00%	2	1,000,000.00	87.15 02.09.2026	0.00%	0	0	87.25	42,684,531.09	1.83%	0.62%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,200,000.00	72.75 06.09.2025	0.00%	0	0	75.59	42,755,963.58	1.90%	0.65%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	75.59	36,463,302.98	1.58%	0.54%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	75.59	36,463,302.98	1.58%	0.54%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.47 09.07.2026	0.00%	0	0	75.59	36,463,302.98	1.58%	0.54%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	75.59	32,816,972.68	1.43%	0.48%
US900123C037	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C037	6.63%	2	460,000.00	91.45 09.02.2026	0.00%	0	0	89.18	19,788,150.42	0.86%	0.29%
US900123CV43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CV43	5.25%	2	500,000.00	96.38 18.08.2026	0.00%	0	0	98.22	23,929,881.00	1.04%	0.35%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	98.12	33,131,178.75	1.44%	0.49%
US900123D026	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2033	US900123D026	9.38%	2	1,000,000.00	96.97 08.04.2026	0.00%	0	0	100.02	48,535,152.49	2.11%	0.72%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,500,000.00	115.22 03.02.2026	0.00%	0	0	113.64	82,221,630.89	3.57%	1.21%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	113.64	54,814,420.60	2.38%	0.81%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	112.18 18.05.2026	0.00%	0	0	113.64	54,814,420.60	2.38%	0.81%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	113.64	54,814,420.60	2.38%	0.81%
US900123D041	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D041	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	112.06	108,106,820.98	4.69%	1.60%
US900123D030	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D030	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	105.77	61,220,320.69	2.66%	0.90%
US900123D030	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D030	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	105.77	29,589,821.67	1.29%	0.44%
US900123D030	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D030	7.63%	2	1,000,000.00	106.06 29.06.2026	0.00%	0	0	105.77	51,016,833.91	2.22%	0.75%
US900123D013	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123D013	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	102.33	56,760,205.89	2.46%	0.84%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,035,000.00	93.45 31.03.2026	0.00%	0	0	97.49	48,669,755.19	2.11%	0.72%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	97.49	58,779,897.57	2.65%	0.87%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	500,000.00	97.35 25.06.2026	0.00%	0	0	97.49	23,511,959.03	1.02%	0.35%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	380,000.00	102.75 28.04.2026	0.00%	0	0	102.21	19,227,708.40	0.84%	0.28%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	500,000.00	101.51 21.07.2026	0.00%	0	0	102.21	24,650,908.21	1.07%	0.36%
US900123D0P27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123D0P27	7.13%	2	500,000.00	100.5 27.07.2026	0.00%	0	0	102.21	24,650,908.21	1.07%	0.36%
US900123D0Q0	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123D0Q0	7.25%	2	1,850,000.00	105.54 17.02.2026	0.00%	0	0	103.83	92,652,837.59	4.02%	1.37%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	103.67 03.03.2026	0.00%	0	0	103.83	50,062,614.91	2.17%	0.74%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	500,000.00	100.11 16.09.2025	0.00%	0	0	102.02	24,604,474.20	1.07%	0.36%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	100.85 22.09.2025	0.00%	0	0	102.02	49,208,948.41	2.14%	0.73%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	102.02	98,417,896.81	4.27%	1.45%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	102.02	29,525,369.04	1.28%	0.44%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	2,000,000.00	100.96 07.10.2025	0.00%	0	0	102.02	98,417,896.81	4.27%	1.45%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	102.85 06.01.2026	0.00%	0	0	102.02	49,208,948.41	2.14%	0.73%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	102.02	29,525,369.04	1.28%	0.44%
US900123D0R82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123D0R82	6.95%	2	1,000,000.00	99.19 22.05.2026	0.00%	0	0	102.02	49,208,948.41	2.14%	0.73%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	1,400,000.00	98.32 30.07.2026	0.00%	0	0	99.01	66,658,711.54	2.90%	0.99%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	350,000.00	98.13 11.08.2026	0.00%	0	0	99.01	16,714,677.88	0.73%	0.25%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	99.01	47,756,222.53	2.07%	0.71%
US900123D0S65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D0S65	6.80%	2	1,000,000.00	99.15 28.06.2026	0.00%	0	0	99.01	28,653,733.52	1.24%	0.42%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	99.64	84,110,359.22	3.65%	1.24%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,000,000.00	98.79 11.05.2026	0.00%	0	0	99.64	48,063,062.41	2.09%	0.71%
US900123D0T49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123D0T49	6.30%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	99.64	72,094,593.62	3.13%	1.07%
US900123D0V94	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123D0V94	6.95%	2	520,000.00	98.12 06.07.2026	0.00%	0	0	97.52	24,461,240.05	1.09%	0.36%
US900123D0V94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123D0V94	7.44%	2	1,000,000.00	99.85 28.04.2026	0.00%	0	0	101.23	48,827,609.41	2.12%	0.72%
US900123D0V94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123D0V94	7.44%	2	1,000,000.00	101.56 31.08.2026	0.00%	0	0	101.23	48,827,609.41	2.12%	0.72%
Toplam						47,796,000.00						2,302,655,406.43	34.02%	
Ana Grup Toplamı						47,796,000.00						2,302,655,406.43	34.02%	
Ana Grup Toplamı						111,858,000.00						5,461,994,210.30	100.00%	80.99%
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS3410791262	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791262	6.70%	2	500,000.00	100.83 26.06.2026	0.00%	0	0	100.4	24,215,186.79	14.28%	0.36%
XS341079128220260908	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS341079128220260908	6.70%	2	2,000,000.00	100.42 03.09.2026	0.00%	0	0	100.42	96,876,392.29	57.14%	1.43%
XS341079128220260908	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS341079128220260908	6.70%	2	1,000,000.00	100.42 03.09.2026	0.00%	0	0	100.42	48,439,196.14	28.57%	0.72%
Ana Grup Toplamı						3,500,000.00						169,532,698.22	100.00%	2.50%
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	04.09.2026	VIOP-TL	0.00%	0	125,997,374.70	0 04.09.2026	0.00%	0	0	0	125,997,374.70	100.00%	1.86%
Toplam						125,997,374.70						125,997,374.70	100.00%	1.86%
ALIM OPSİYONU														
C-1 VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						125,997,374.70						125,997,374.70	100.00%	1.86%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	103.4	5,935,189.64	4.60%	0.09%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.13 11.12.2024	0.00%	0	0	103.4	15,960,173.82	12.36%	0.24%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	600,000.00	100.41 02.04.2025	0.00%	0	0	103.4	24,937,771.60	19.31%	0.37%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	103.4	9,975,108.64	7.72%	0.15%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.72 09.05.202							

04.09.2026		1,829.00	72.719599	72.850639	1,588,192.00	0.02 TL
04.09.2026	780,722.00	48,560.00	1.598471	1.510678	91,964,743.00	0.92 USD