

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6,076,563,959.70
E. KATILMA PAYI SAYISI :	98,355,887
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR	
A. AY SONU KATILMA PAYI FİYATI:	61.159576	1.152072
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	60.12463	1.131813
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.72%	1.79%
Ç.YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	7.47%	1.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.05%	5.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	75.06%	
TÜREV TEMİNAT	0.35%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	13.02%	
MEVDUAT	1.40%	
YP MEVDUAT	0.95%	
YATIRIM FONU	9.21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.00%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özet Borçlanma Araçları Devir Hızı :	1.71%	
Kamu Borçlanma Araçları Devir Hızı :	0.06%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	1.44%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1452.708	
H.KATILMA PAYI İHR.C. NAKIT GİRİŞLERİ:	336,663,678.01	
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	553,440,889.03	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,150,000.00	104.87 25.11.2025	0.00%	0	0	105.8	120,763,622.01	2.64%	1.98%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00	104.16 05.12.2024	0.00%	0	0	106.66	8,776,666.37	0.19%	0.14%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.34 02.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.09 03.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.24 06.01.2025	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	103.21 08.01.2025	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	102.59 13.03.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	102.5 13.03.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	101.98 07.04.2025	0.00%	0	0	106.66	22,083,225.05	0.48%	0.36%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.96 22.07.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	103.96 22.07.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	104.56 11.08.2025	0.00%	0	0	106.66	39,013,697.60	0.85%	0.64%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	104.56 26.08.2025	0.00%	0	0	106.66	24,744,536.79	0.54%	0.41%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	104.77 01.09.2025	0.00%	0	0	106.66	30,859,891.42	0.67%	0.51%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.82 02.09.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	104.82 02.09.2025	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	104.96 03.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	105.12 06.10.2025	0.00%	0	0	106.66	83,689,760.59	1.83%	1.37%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	105.16 06.10.2025	0.00%	0	0	106.66	45,298,923.19	0.99%	0.74%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.11 06.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105 17.10.2025	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	106.04 11.12.2025	0.00%	0	0	106.66	283,118,269.92	6.19%	4.65%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	106.21 14.01.2026	0.00%	0	0	106.66	266,131,173.73	5.82%	4.37%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	106.08 20.01.2026	0.00%	0	0	106.66	202,995,799.54	4.44%	3.33%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	106.08 23.01.2026	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	106.8 19.02.2026	0.00%	0	0	106.66	56,623,653.98	1.24%	0.93%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00	106.76 23.02.2026	0.00%	0	0	106.66	169,870,961.95	3.71%	2.79%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	105.55 02.06.2026	0.00%	0	0	106.66	11,324,730.80	0.25%	0.19%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	709,000.00	105.78 03.06.2026	0.00%	0	0	106.66	40,146,170.68	0.88%	0.66%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.82 03.06.2026	0.00%	0	0	106.66	113,247,307.97	2.48%	1.86%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,500,000.00	105.85 04.06.2026	0.00%	0	0	106.66	84,935,480.98	1.86%	1.39%	
XS2790222116	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	105.73 11.06.2026	0.00%	0	0	106.66	28,311,826.99	0.62%	0.46%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	3,400,000.00	101.51 22.08.2025	0.00%	0	0	107.72	194,446,299.22	4.25%	3.19%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.45 25.08.2025	0.00%	0	0	107.72	285,950,440.03	6.25%	4.69%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.83 26.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85 27.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85 27.08.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69 28.08.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.66 02.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.19 18.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	102.28 19.09.2025	0.00%	0	0	107.72	22,876,035.20	0.50%	0.38%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.56 26.09.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.53 26.09.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.4 29.09.2025	0.00%	0	0	107.72	114,380,176.01	2.50%	1.88%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.81 07.10.2025	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	106.83 06.01.2026	0.00%	0	0	107.72	57,190,088.01	1.25%	0.94%	
XS3123715297	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	106.47 14.01.2026	0.00%	0	0	107.72	285,950,440.03	6.25%	4.69%	
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,350,000.00	99.71 10.02.2026	0.00%	0	0	101.78	128,963,229.48	2.78%	2.08%	
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	99.68 10.02.2026	0.00%	0	0	101.78	108,070,833.60	2.36%	1.77%	
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	101.34 03.03.2026	0.00%	0	0	101.78	54,035,416.80	1.18%	0.89%	
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	1,000,000.00	100.41 04.03.2026	0.00%	0	0	101.78	54,035,416.80	1.18%	0.89%	
XS3293834662	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS3293834662	5.55%	1	2,000,000.00	100.41 04.03.2026	0.00%	0	0	101.78	108,070,833.60	2.36%	1.77%	
Toplam						80,888,000.00						4,573,898,408.78	100.02%	75.08%	
Ana Grup Toplamı						80,888,000.00						4,573,898,408.78	100.00%	75.06%	
Ana Grup Toplamı						80,888,000.00						4,573,898,408.78	100.00%	75.06%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT															
XS320816161	GOLDMAN SACHS GROUP INC/ITHE	23.09.2026	XS320816161	1.24%	1	10,000,000.00	100 24.06.2026	0.00%	0	0	100.08	531,308,211.38	66.96%	8.72%	
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,250,000.00	102.29 13.01.2026	0.00%	0	0	103.59	68,746,748.85	8.66%	1.11%	
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46 27.01.2026	0.00%	0	0	103.59	28,433,655.32	3.58%	0.47%	
XS1090107159	REPUBLIC OF SOUTH AFRICA	24.07.2026	XS1												

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