

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi28/09/2026 ve 02/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,067,849,238.02
E. KATILMA PAYI SAYISI:	9,543,360,936
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	0.323539
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	0.323281
C-HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.37%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.06%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	60.48%
DEVLET TAHVİLİ	2.41%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	20.23%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.12%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	16.24%
MEVDUAT	0.07%
YP MEVDUAT	0.45%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	19.29%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.10%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	597.589
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,064,940.99
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	109,247,458.65
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK 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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	2,368,000.00	93.72	01.07.2026	0.00%	0	0	93.56	108,501,549.68	5.84%	3.53%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	93.76	22.07.2026	0.00%	0	0	93.56	45,819,911.18	2.47%	1.49%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	990,000.00	102.95	23.02.2024	0.00%	0	0	108.27	52,494,051.85	2.83%	1.71%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	108.27	13,256,073.70	0.71%	0.43%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56	02.07.2024	0.00%	0	0	108.27	13,256,073.70	0.71%	0.43%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57	22.01.2025	0.00%	0	0	108.27	26,512,147.40	1.43%	0.86%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	108.27	10,604,858.96	0.57%	0.35%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28	17.02.2026	0.00%	0	0	108.27	10,604,858.96	0.57%	0.35%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000.00	108.46	12.05.2026	0.00%	0	0	108.27	11,135,101.91	0.60%	0.36%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.83	29.07.2026	0.00%	0	0	108.27	10,604,858.96	0.57%	0.35%
XS2654059752	T.B.S BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	103.48	19.11.2025	0.00%	0	0	103.29	24,229,391.80	1.30%	0.79%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	107.75	5,276,849.51	0.28%	0.17%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08	17.11.2025	0.00%	0	0	107.75	61,791,167.47	4.40%	2.66%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.07	02.06.2025	0.00%	0	0	108.52	39,858,040.22	2.15%	1.30%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.28	15.01.2026	0.00%	0	0	108.52	53,144,053.63	2.86%	1.73%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38	17.02.2026	0.00%	0	0	108.52	58,458,458.99	3.15%	1.90%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	200,000.00	102.17	27.05.2025	0.00%	0	0	101.15	9,907,366.19	0.53%	0.32%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.11	03.09.2025	0.00%	0	0	101.15	29,177,163.98	1.57%	0.95%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.34	28.03.2025	0.00%	0	0	102.81	37,761,506.22	2.03%	1.23%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,250,000.00	104.32	03.09.2026	0.00%	0	0	102.81	113,284,518.65	6.10%	3.69%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	103.77	07.05.2026	0.00%	0	0	102.16	10,005,823.79	0.54%	0.33%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	104.2	27.08.2026	0.00%	0	0	102.16	40,023,295.15	2.15%	1.30%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,000.00	103.07	24.12.2025	0.00%	0	0	101.93	29,950,186.72	1.61%	0.98%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000.00	103.41	04.09.2026	0.00%	0	0	101.93	62,396,222.33	3.36%	2.03%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.08	01.07.2025	0.00%	0	0	101.04	77,934,303.83	4.20%	2.54%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.81	07.08.2026	0.00%	0	0	101.04	19,792,839.09	1.07%	0.64%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	1,000,000.00	103.42	08.09.2026	0.00%	0	0	103.71	50,789,165.08	2.73%	1.65%
XS3455087679	T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	10,000,000.00	100	28.07.2026	0.00%	0	0	101.11	495,167,307.13	26.66%	16.12%
XS3501986874	EXİMBANK	02.04.2030	XS3501986874	7.52%	2	3,000,000.00	99.6	15.09.2026	0.00%	0	0	97.63	143,434,468.78	7.72%	4.67%
XS3515047069	FİNANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	2,500,000.00	100	21.09.2026	0.00%	0	0	100.24	122,722,310.70	6.61%	4.00%
XS275047660320261006	EXİMBANK	06.02.2028	XS275047660320261006	7.50%	2	1,000,000.00	101.61	02.10.2026	0.00%	0	0	101.57	49,738,727.43	2.68%	1.62%
Toplam						37,261,000.00							1,857,632,643.09	100.00%	60.48%
Ara Grup Toplamı						37,261,000.00							1,857,632,643.09	72.76%	60.48%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	100.77	74,027,437.84	10.65%	2.41%
Toplam						1,500,000.00							74,027,437.84	10.65%	2.41%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CP36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	1,500,000.00	99.35	21.08.2025	0.00%	0	0	98.69	72,499,079.73	10.43%	2.36%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.86	09.04.2025	0.00%	0	0	104.94	133,618,064.87	19.22%	4.35%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,000,000.00	102.43	04.09.2026	0.00%	0	0	104.94	51,391,563.41	7.39%	1.67%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	400,000.00	104.18	05.05.2025	0.00%	0	0	106.06	20,775,469.11	2.99%	0.58%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.16	18.09.2025	0.00%	0	0	106.06	51,938,672.76	7.47%	1.69%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.16	18.09.2025	0.00%	0	0	106.06	51,938,672.76	7.47%	1.69%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	105.92	16.10.2025	0.00%	0	0	106.06	103,877,345.53	14.94%	3.38%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	106.3	09.03.2026	0.00%	0	0	106.06	103,877,345.53	14.94%	3.38%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	104.98	01.04.2026	0.00%	0	0	106.06	103,877,345.53	14.94%	3.38%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123DF45	9.13%	2	1,500,000.00	98.76	06.10.2026	0.00%	0	0	98.71	72,599,536.76	10.43%	2.36%
US900123CP3620261006	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP3620261006	5.88%	2	12,000,000.00							621,284,022.47	89.36%	20.22%
Toplam						22,000,000.00							695,311,460.31	27.24%	22.64%
Ara Grup Toplamı						13,500,000.00							2,552,944,103.40	100.00%	83.12%
Ara Grup Toplamı						50,761,000.00									
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	75,000.00	100.64	16.07.2026	0.00%	0	0	101.24	3,718,603.82	100.00%	0.12%
Ara Grup Toplamı															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	02.10.2026	VIOP-TL	0.00%	0	27,658.62	0	02.10.2026	0.00%	0	0	0	27,658.62	100.00%	0.00%
Toplam						27,658.62							27,658.62	100.00%	0.00%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS1987607576	GOLDMAN SACHS GROUP INC/THE	13.11.2026	XS1987607576	1.54%	1	1,000,000.00	100	24.08.2026	0.00%	0	0	100.79	49,360,298.82	9.89%	1.61%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61	24.12.2025	0.00%	0	0	99.57	34,134,358.61	6.84%	1.11%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76	18.05.2026	0.00%	0	0	99.57	48,763,969.45	9.78%	1.59%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	811,000.00	104.05	06.09.2026	0.00%	0	0	99.57	39,547,092.62	7.93%	1.29%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.17	11.08.2026	0.00%	0	0	99.57	39,010,695.56	7.82%	1.27%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.24	14.08.2026	0.00%	0	0	99.57	39,010,695.56	7.82%	1.27%
XS2911638745	ING BANK NV	06.10.2026	XS2911638745	1.73%	1	5,000,000.00	100	06.07.2026	0.00%	0	0	101.7	249,027,244.59	49.92%	8.11%
Toplam						10,111,000.00							498,853,755.21	100.00%	16.25%
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı															
E.ALTIN VE DİĞER KİYMETLİ MADENLER															
10,111,000.00															
498,853,755.21 100.00% 16.24%															

KİMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	05.10.2026	VADELİ	36.88%	2,106,365.59	2,100,000.00	02.10.2026	0.00%	0	0	0	2,106,365.59	13.21%	0.07%
Toplam					2,106,365.59							2,106,365.59	13.21%	0.07%
VP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	05.10.2026	VADELİ	1.75%	282,540.63	282,500.00	02.10.2026	0.00%	0	0	0	13,835,986.40	86.79%	0.45%
Toplam					282,540.63							13,835,986.40	86.79%	0.45%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
99.48%														
139,832.99														
2.35%														
0														
1.83%														
3,071,486,473.07														
3,071,486,473.07														
FON TOPLAM DEĞERİ:														
3,087,649,238.02														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutarı (TL)														
596,571.86														
6,980.05														
28,232.64														
8,041.16														
47,721.09														
TOPLAM														
687,546.80														
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- ODUNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı														
Menkul Kıymet														
İşlem-Vade Tarihi														
Nominal														
Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
50,000,000,000.00														
Tarih														
Pay Alış														
Pay Satış														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kodu														
0.29 TL														
19.4 USD														
0.29 TL														
19.05 USD														
0.29 TL														
18.94 USD														
0.29 TL														
18.83 USD														
0.29 TL														
18.79 USD														