YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 26/10/2026 ve 30/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ORTA VADELİ SERBEST(DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	2,997,592,663.60
E. KATILMA PAYI SAYISI :	9,040,813,986
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. HAFTA SONU KATILMA PAYI FİYATI:	0.331562	0.006661
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	0.32959	0.00665
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.60%	0.17%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.23%	1.77%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.19%	2.86%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	61.70%	
DEVLET TAHVİLİ	2.25%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	14.79%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.83%	
TÜREV TEMİNAT	2.24%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	7.66%	
MEVDUAT	6.02%	
YP MEVDUAT	0.52%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	18.10%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.27%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	657.026	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,824,280.64	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,343,420.07	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt 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)															
DIŞ 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	95.18	112,190,186.79	5.42%	3.34%
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	95.18	47,377,612.67	2.29%	1.41%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	990,000.00	102.36	23.02.2024	0.00%	0	0	104.2	51,350,828.26	2.48%	1.53%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.06	07.06.2024	0.00%	0	0	104.2	12,967,380.87	0.63%	0.39%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	102.85	02.07.2024	0.00%	0	0	104.2	12,967,380.87	0.63%	0.39%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	103.66	22.01.2025	0.00%	0	0	104.2	25,934,761.75	1.25%	0.77%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	104.97	01.10.2025	0.00%	0	0	104.2	10,373,904.70	0.50%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.62	17.02.2026	0.00%	0	0	104.2	10,373,904.70	0.50%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000.00	106.24	12.05.2026	0.00%	0	0	104.2	10,892,599.93	0.53%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	104.95	29.07.2026	0.00%	0	0	104.2	10,373,904.70	0.50%	0.31%
XS2654059752	T.IS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	103.48	19.11.2025	0.00%	0	0	104.65	24,951,426.88	1.21%	0.74%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	101.82	05.01.2024	0.00%	0	0	104	5,176,942.11	0.25%	0.15%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	105.66	17.11.2025	0.00%	0	0	104	80,242,602.71	3.88%	2.39%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.05	02.06.2025	0.00%	0	0	104.48	39,003,657.25	1.88%	1.16%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.62	15.01.2026	0.00%	0	0	104.48	52,004,876.34	2.51%	1.55%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	106.7	17.02.2026	0.00%	0	0	104.48	57,205,363.97	2.76%	1.71%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.34	28.03.2025	0.00%	0	0	104.13	38,875,990.37	1.88%	1.16%
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	104.13	116,627,971.12	5.63%	3.48%
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	103.26	10,279,583.04	0.50%	0.31%
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	103.26	41,118,332.15	1.99%	1.23%
XS2915523661	RÖNESANS HOLDİNG A.Ş	10.10.2029	XS2915523661	8.50%	2	450,000.00	98.48	22.10.2026	0.00%	0	0	98.93	22,160,505.18	1.07%	0.66%
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000.00	102.63	24.12.2025	0.00%	0	0	99.42	29,694,254.55	1.43%	0.89%
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000.00	100.6	04.09.2026	0.00%	0	0	99.42	61,863,030.31	2.99%	1.84%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	600,000.00	100.08	01.07.2025	0.00%	0	0	102.07	30,483,789.00	1.47%	0.91%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.81	07.08.2026	0.00%	0	0	102.07	20,322,526.00	0.98%	0.61%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	500,000.00	102	23.10.2026	0.00%	0	0	102.07	25,403,157.50	1.23%	0.76%
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	104.02	51,776,597.62	2.50%	1.54%
XS3357256208	EXIMBANK	02.05.2029	XS3357256208	6.23%	2	680,000.00	100.32	19.10.2026	0.00%	0	0	100.58	34,046,337.08	1.64%	1.01%
XS3455087679	T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	8,000,000.00	100	28.07.2026	0.00%	0	0	101.56	404,436,030.39	19.54%	12.06%
XS3501986874	EXIMBANK	02.04.2030	XS3501986874	7.52%	2	3,000,000.00	99.6	15.09.2026	0.00%	0	0	99.05	147,908,612.06	7.15%	4.41%
XS3515047069	FİNANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	2,500,000.00	100	21.09.2026	0.00%	0	0	100.71	125,322,498.25	6.05%	3.74%
XS3455087679202611102	T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679202611102	7.50%	1	-3,000,000.00	101.55	02.11.2026	0.00%	0	0	101.56	-151,663,511.40	-7.33%	-4.52%
XS3555079634202611102	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2028	XS3555079634202611102	8.09%	1	5,000,000.00	100	30.10.2026	0.00%	0	0	100	248,873,500.00	12.02%	7.42%
XS3559864460202611105	ZİRAAT KATILIM BANKASI A.Ş.	18.02.2028	XS3559864460202611105	8.33%	1	5,000,000.00	100	30.10.2026	0.00%	0	0	100	248,873,500.00	12.02%	7.42%
Toplam						41,127,000.00							2,069,790,037.72	99.98%	61.71%
Ara Grup Toplamı						41,127,000.00							2,069,790,037.72	78.36%	61.70%
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	100.91	75,344,413.16	13.18%	2.25%
Toplam						1,500,000.00							75,344,413.16	13.18%	2.25%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.55	09.04.2025	0.00%	0	0	102.63	132,826,980.40	23.24%	3.96%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,000,000.00	103.1	04.09.2026	0.00%	0	0	102.63	51,087,300.15	8.94%	1.52%
US900123CY43	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	500,000.00	95.88	26.10.2026	0.00%	0	0	96.31	23,969,774.06	4.19%	0.71%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	400,000.00	105.92	16.10.2025	0.00%	0	0	107.25	21,353,758.24	3.74%	0.64%
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	107.25	106,768,791.18	18.68%	3.18%
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	107.25	106,768,791.18	18.68%	3.18%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.81	15.10.2026	0.00%	0	0	107.52	53,520,743.92	9.36%	1.60%
Toplam						9,500,000.00							496,296,139.13	86.83%	14.79%
Ara Grup Toplamı						11,000,000.00							571,640,552.29	21.64%	17.04%
Ana Grup Toplamı						52,127,000.00							2,641,430,590.01	100.00%	78.74%
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	101.91	3,804,514.66	2.35%	0.11%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	105.75	15.10.2026	0.00%	0	0	105.99	52,760,549.86	32.55%	1.57%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	105.76	15.10.2026	0.00%	0	0	105.99	52,760,549.86	32.55%	1.57%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,000,000.00	105.79	21.10.2026	0.00%	0	0	105.99	52,760,549.86	32.55%	1.57%
Ana Grup Toplamı						3,075,000.00							162,086,164.24	100.00%	4.83%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.10.2026	VIOP-TL	0.00%	0	75,238,677.00	0	30.10.2026	0.00%	0	0	0	75,238,677.00	100.00%	2.24%
Toplam						75,238,677.00							75,238,677.00	100.00%	2.24%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						75,238,677.00							75,238,677.00	100.00%	2.24%
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	101.32	50,432,832.03	19.64%	1.50%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61	24.12.2025	0.00%	0	0	100.85	35,141,236.85	13.68%	1.05%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76	18.05.2026	0.00%	0	0	100.85	50,201,766.93	19.55%	1.50%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	811,000.00	104.05	06.08.2026	0.00%	0	0	100.85	40,713,632.98	15.85%	1.21%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.17	11.08.2026	0.00%	0	0	100.85	40,161,413.54	15.64%	1.20%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.24	14.08.2026	0.00%	0	0	100.85	40,161,413.54	15.64%	1.20%
Toplam						5,111,000.00							256,812,295.87	100.00%	7.66%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						5,111,000.00							256,812,295.87	100.00%	7.66%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															

KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%	201,843,163.70	201,250,000.00	30.10.2026	0.00%	0	0	0	201,843,163.70	92.11%	6.02%
Toplam						201,843,163.70							201,843,163.70	92.11%	6.02%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%	347,449.97	347,400.00	30.10.2026	0.00%	0	0	0	17,294,218.02	7.89%	0.52%
Toplam						347,449.97							17,294,218.02	7.89%	0.52%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						202,190,613.67							219,137,381.72	100.00%	6.53%
FON PORTFOY DEĞERİ						337,742,290.67							3,354,705,108.85		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,354,705,108.85	111.91%
B. HAZIR DEĞERLER (+) :	146,625.89	
C. ALACAKLAR (+) :	151,648,578.49	5.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	508,907,649.63	16.98%
FON TOPLAM DEĞERİ:	2,997,592,663.60	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	574,323.87
370.02.000-Denetim Ücreti	6,980.05
370.20.001-SPK Kayda Alma Mas	11,245.76
370.28.000-Portföy Saklama Gideri	45,941.44
370.99.000-Diger Giderler	39,137.83
TOPLAM	677,628.95

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- İTFALAR

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- ÖDÜNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
26.10.2026	24,200.00	45,206.00	0.329291	0.32959	147,720,031.00	0.3	TL
26.10.2026	15,386,292.00	433,045.00	0.006647	0.00665	8,945,554,417.00	17.89	USD
27.10.2026	5,118.00		0.32959	0.330449	147,719,419.00	0.3	TL
27.10.2026	37,479,414.00	15,369.00	0.00665	0.006652	8,897,408,723.00	17.79	USD
28.10.2026			0.330449	0.330686	147,719,419.00	0.3	TL
28.10.2026			0.006652	0.006654	8,875,974,708.00	17.75	USD
30.10.2026	612		0.330449	0.330686	147,719,419.00	0.3	TL
30.10.2026	48,161,063.00	17,119,859.00	0.006652	0.006654	8,893,094,567.00	17.79	USD