

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi14/09/2026 ve 18/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON
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)	6,649,497,773.43
E. KATILMA PAYI SAYISI :	91,561,610
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	72.6232071.493948
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	72.7702431.502571
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.20%0.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.80%0.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.31%2.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	1.47%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	45.80%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	32.87%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.56%
TÜREV TEMİNAT	1.93%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK MEVDUAT	10.47%
YP MEVDUAT	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.02%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.23%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2489.017
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,096,168.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	87,134,217.60
J. AYLIK KORELASYON:	
K. UÇ 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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		75.58 19.08.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.99 20.08.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		77.31 21.08.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		78.54 26.08.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		77.16 27.08.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	177,266.00		74.78 31.08.2026	0.00%	0	0	75.07	13,307,358.62	13.67%	0.20%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.61 01.09.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	162,734.00		74.64 07.09.2026	0.00%	0	0	75.07	12,216,441.38	12.55%	0.18%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	67,088.00		74.5 09.09.2026	0.00%	0	0	75.07	5,036,296.16	5.17%	0.08%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	100,000.00		74.45 11.09.2026	0.00%	0	0	75.07	7,507,000.00	7.71%	0.11%
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRPO12213	0.00%	0	190,000.00		73.94 16.09.2026	0.00%	0	0	75.07	14,263,300.00	14.65%	0.22%
Ana Grup Toplamı						1,297,088.00							97,372,396.16	100.00%	1.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖG(GELİR ÖRT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2468421248	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00		102.64 18.02.2025	0.00%	0	0	107.03	5,203,187.18	0.17%	0.08%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00		106.55 07.08.2024	0.00%	0	0	110.58	53,756,165.63	1.77%	0.81%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00		108.17 27.08.2024	0.00%	0	0	110.58	53,756,165.63	1.77%	0.81%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00		107.71 11.04.2025	0.00%	0	0	104	50,560,897.94	1.67%	0.76%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00		105.08 05.03.2026	0.00%	0	0	104	10,112,179.59	0.33%	0.15%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00		103.7 20.05.2026	0.00%	0	0	104	50,560,897.94	1.67%	0.76%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	373,000.00		103.55 27.07.2026	0.00%	0	0	104	18,859,214.93	0.62%	0.29%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,300,000.00		104.08 19.08.2026	0.00%	0	0	104	65,729,167.32	2.17%	0.99%
XS2744911830	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744911830	9.38%	2	200,000.00		104.02 07.05.2026	0.00%	0	0	104.56	10,166,111.53	0.34%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	2,375,000.00		103.54 26.08.2025	0.00%	0	0	101.55	117,253,112.18	3.87%	1.77%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	410,000.00		103.72 17.09.2025	0.00%	0	0	101.55	20,241,589.89	0.67%	0.31%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.03 21.03.2024	0.00%	0	0	105.79	20,571,554.11	0.68%	0.31%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00		102.18 30.01.2025	0.00%	0	0	105.79	10,285,777.06	0.34%	0.16%
XS2783589844	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00		100.02 04.2024	0.00%	0	0	103.42	10,054,951.39	0.33%	0.15%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00		103.64 31.07.2025	0.00%	0	0	103.19	38,879,443.53	1.28%	0.59%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	1,025,000.00		103.32 22.06.2026	0.00%	0	0	103.19	51,421,199.50	1.70%	0.78%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00		100.04 05.07.2024	0.00%	0	0	106.24	25,823,875.37	0.85%	0.39%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00		103.11 18.12.2024	0.00%	0	0	106.24	23,241,487.83	0.77%	0.35%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00		104.05 19.02.2025	0.00%	0	0	106.24	40,027,006.83	1.32%	0.61%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00		103.71 10.03.2025	0.00%	0	0	106.24	15,494,325.22	0.51%	0.23%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	393,000.00		103.75 19.08.2025	0.00%	0	0	103.44	19,763,326.59	0.65%	0.30%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00		103.42 04.09.2025	0.00%	0	0	103.44	40,230,690.27	1.33%	0.61%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00		102.86 09.10.2025	0.00%	0	0	103.44	100,576,725.67	3.32%	1.52%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00		102.45 24.10.2025	0.00%	0	0	103.44	10,057,672.57	0.33%	0.15%
XS288538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS288538431	9.38%	2	500,000.00		101.38 30.01.2025	0.00%	0	0	101.58	24,690,793.70	0.82%	0.37%
XS2897383043	PEÇASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		100.67 02.07.2025	0.00%	0	0	94.62	92,001,071.65	3.04%	1.39%
XS2897383043	PEÇASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00		100.69 10.07.2025	0.00%	0	0	94.62	92,001,071.65	3.04%	1.39%
XS2913414384	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	3,000,000.00		103.62 15.12.2025	0.00%	0	0	101.76	148,415,954.92	4.90%	2.24%
XS2913414384	GARANTİ BANKASI A.Ş	03.01.2035	XS2913414384	8.13%	2	200,000.00		100.9 21.05.2026	0.00%	0	0	101.76	9,894,386.99	0.33%	0.15%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,500,000.00		97.45 23.07.2025	0.00%	0	0	103.23	75,279,113.65	2.49%	1.14%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		98.45 24.07.2025	0.00%	0	0	103.23	50,186,075.77	1.66%	0.76%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		99 30.07.2025	0.00%	0	0	103.23	50,186,075.77	1.66%	0.76%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		100.38 02.08.2025	0.00%	0	0	103.23	47,676,771.98	1.57%	0.72%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		100.09 15.09.2026	0.00%	0	0	103.23	50,186,075.77	1.66%	0.76%
XS2915523661	RÖNESANS HOLDING A.Ş	10.10.2029	XS2915523661	8.50%	2	1,000,000.00		103.73 06.08.2026	0.00%	0	0	103.23	50,186,075.77	1.66%	0.76%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	500,000.00		99.32 05.02.2025	0.00%	0	0	100.47	24,422,353.12	0.81%	0.37%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00		99.95 21.02.2025	0.00%	0	0	100.47	48,844,706.23	1.61%	0.74%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00		100.18 07.03.2025	0.00%	0	0	100.47	97,689,412.47	3.22%	1.48%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3,026,000.00		100 14.03.2025	0.00%	0	0	100.47	156,590,128.18	5.17%	2.37%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	240,000.00		99.62 18.07.2025	0.00%	0	0	99.3	11,585,685.27	0.38%	0.18%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	500,000.00		99.62 18.07.2025	0.00%	0	0	99.3	24,136,844.31	0.80%	0.38%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	1,000,000.00		99.62 18.07.2025	0.00%	0	0	99.3	48,273,688.62	1.59%	0.73%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	400,000.00		101.71 26.02.2026	0.00%	0	0	99.3	19,309,475.45	0.64%	0.29%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	100,000.00		105.69 20.04.2026	0.00%	0	0	108.19	6,586,145.23	0.21%	0.09%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	200,000.00		105.24 07.05.2026	0.00%	0	0	108.19	13,537,228.63	0.35%	0.16%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	350,000.00		101.16 14.07.2025	0.00%	0	0	101.3	17,236,502.33	0.57%	0.26%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,500,000.00		100.16 24.07.2025	0.00%	0	0	101.3	73,870,724.28	2.44%	1.12%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	2,000,000.00		102.08 10.10.2025	0.00%	0	0	101.3	98,494,299.03	3.25%	1.49%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	400,000.00		103.81 12.02.2026	0.00%	0	0	101.3	19,698,859.81	0.65%	0.30%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7.38%	2	1,000,000.00	</								

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
14.09.2026	429		5	72.736686	72.770243	1,580,048.00	0.02 TL
14.09.2026	169,193.00	15,204.00		1.50261	1.502571	91,236,750.00	0.91 USD
15.09.2026	12,376.00	20		72.770243	72.636348	1,579,587.00	0.02 TL
15.09.2026	218,031.00	31,266.00		1.502571	1.496598	91,087,147.00	0.91 USD
16.09.2026	481			72.636348	72.575304	1,579,540.00	0.02 TL
16.09.2026	180,869.00	40,380.00		1.496598	1.494595	91,047,574.00	0.91 USD
17.09.2026	47	143		72.575304	72.521061	1,573,669.00	0.02 TL
17.09.2026	79,953.00	51,361.00		1.494595	1.492882	90,566,470.00	0.91 USD
18.09.2026	6,014.00			72.521061	72.60455	1,572,921.00	0.02 TL
18.09.2026	532,465.00	97,104.00		1.492882	1.494311	89,988,689.00	0.9 USD