

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30 SERBEST (DÖVİZ) FONU
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)	194,971,014,208.47
E. KATILMA PAYISAYISI:	3,561,714,622
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	54.740774	1.134933	
B. ONCISI HAFTA KATILMA PAYI FİYATI:	54.520352	1.134111	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.40%	0.07%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.27%	2.40%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.73%	2.40%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	65.09%		
DEVLET TAHHİLİ	2.27%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.20%		
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.00%		
YABANCI SERMAYE PİYASASI ARAÇLARI- SGMK	13.58%		
TERS REPO	12.05%		
MEVCUAT	0.00%		
YIP MEVCUAT	3.78%		
F. HAFTALIK ORTALAMA TEMDÜL ORANI:	35.49%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hizir:	0.00%		
Özel Borçlanma Araçları Devir Hız:	0.03%		
Kamu Borçlanma Araçları Devir Hız:	0.00%		
Kira Sertifikalı Devir Hız:	0.00%		
Yabancı Menkul Kıymetler Devir Hız:	0.00%		
Altın Devir Hız:	0.00%		
Varant Devir Hız:	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	289.576		
H. KATILMA PAYI HİÇ NAKIT ÇIKIŞLARI:	5,963,342.51		
I. KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	2,420,855,459.85		
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
BONO															
FINANSMAN BONOSU															
GELİR (ORT. SEN)															
GES(GELIRE END. SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	12,322,000.00	101.36	06.10.2025	0.00%	0	0	103.2	613,363,695.79	0.48%	0.31%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	1,000,000.00	101.32	08.10.2025	0.00%	0	0	103.2	49,777,933.44	0.04%	0.03%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	750,000.00	101.32	08.10.2025	0.00%	0	0	103.2	37,333,450.08	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	6,000,000.00	101.21	09.10.2025	0.00%	0	0	103.2	298,667,600.61	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	6,000,000.00	101.37	10.10.2025	0.00%	0	0	103.2	298,667,600.61	0.23%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	3,500,000.00	101.22	15.10.2025	0.00%	0	0	103.2	174,222,767.02	0.14%	0.09%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	103.2	22,897,849.38	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	103.2	222,358,028.66	0.17%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	4,910,000.00	102.24	11.02.2026	0.00%	0	0	103.2	246,888,667.18	0.20%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	103.2	45,397,475.29	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	103.2	232,562,595.01	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	8,500,000.00	100.03	08.07.2026	0.00%	0	0	103.2	423,112,434.20	0.33%	0.22%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	250,000.00	100.14	20.08.2025	0.00%	0	0	103.2	244,409,653.17	0.19%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	103.2	21,902,290.71	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	103.2	119,467,040.25	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	2,637,000.00	101.66	13.03.2026	0.00%	0	0	103.2	146,197,790.50	0.11%	0.07%
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	103.2	74,666,980.15	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	210,000.00	98.82	21.01.2025	0.00%	0	0	102.39	10,377,009.79	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.39	246,926,804.59	0.19%	0.13%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	2,320,000.00	100.03	08.07.2025	0.00%	0	0	102.39	114,574,965.33	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	800,000.00	100.41	15.10.2025	0.00%	0	0	102.39	12,346,440.23	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	700,000.00	100.14	05.08.2025	0.00%	0	0	102.39	34,570,032.64	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	102.39	111,177,962.06	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	102.39	9,877,152.18	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	102.39	24,892,880.46	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	200,000.00	100.41	15.10.2025	0.00%	0	0	102.39	9,877,152.18	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	102.39	74,078,641.38	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	102.39	222,235,924.13	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	102.39	49,385,760.92	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	200,000.00	100.51	08.01.2026	0.00%	0	0	102.39	9,877,152.18	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	102.39	19,112,289.48	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	462,000.00	100.4	23.01.2026	0.00%	0	0	102.39	22,816,221.54	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	102.39	122,326,529.79	0.10%	0.06%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	500,000.00	100.39	05.08.2025	0.00%	0	0	102.39	9,800,680.73	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI		XS2386558113	5.50%	2	5,195,000.00	100.4	03.03.2026	0.00%	0	0	102.39	256,559,027.97	0.20%	0.13%
XS2692231975	EXİMBANK		XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	102.45	345,918,660.45	0.27%	0.18%
XS2692231975	EXİMBANK		XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	102.45	326,151,879.85	0.26%	0.17%
XS2692231975	EXİMBANK		XS2692231975	9.00%	2	500,000.00	102.41	01.01.2026	0.00%	0	0	102.45	24,790,475.75	0.02%	0.01%
XS2692231975	EXİMBANK		XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	102.45	172,959,330.23	0.14%	0.09%
XS2692231975	EXİMBANK		XS2692231975	9.00%	2	1,300,000.00	101.09	09.07.2026	0.00%	0	0	102.45	64,242,036.94	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI		XS3037702597	6.28%	2	16,200,000.00	100.27	03.03.2025	0.00%	0	0	102.79	803,205,405.53	0.63%	0.41%
XS3037702670	T. VAKIFLAR BANKASI		XS3037702670	6.08%	2	22,500,000.00	100.27	03.03.2025	0.00%	0	0	102.5	1,117,376,307.55	0.88%	0.57%
XS3096174951	AKBANK T.A.Ş.		XS3096174951	5.78%	2	50,000,000.00	100.16	06.06.2025	0.00%	0	0	102.5	2,471,961,040.75	1.94%	1.26%
XS3205693032	EXİMBANK		XS3205693032	4.44%	1	50,000,000.00	100.20	10.10.2025	0.00%	0	0	101.87	2,505,067,277.95	1.96%	1.28%
XS2095682628	EXİMBANK		XS2095682628	4.71%	1	50,000,000.00	100.23	10.10.2025	0.00%	0	0	101.87	2,505,015,693.19	1.96%	1.28%
XS209577296	EXİMBANK		XS209577296	4.71%	1	50,000,000.00	100.23	10.10.2025	0.00%	0	0	101.88	2,523,614,893.86	1.99%	1.29%
XS215524714	EXİMBANK		XS215524714	4.45%	1	50,000,000.00	100.03	11.2025	0.00%	0	0	101.75	2,502,253,701.58	1.96%	1.28%
XS216165186	T.IS BANKASI		XS216165186	4.79%	1	30,000,000.00	100.23	10.2025	0.00%	0	0	104.27	1,506,824,256.17	1.18%	0.77%
XS220899374	GARANTİ BANKASI A.Ş.		XS220899374	5.02%	1	200,000,000.00	100.31	10.10.2025	0.00%	0	0	101.4	9,975,294,527.48	7.62%	5.09%
XS2272292976	T.C. ZIRAAT BANKASI		XS2272292976	4.12%	1	40,000,000.00	100.22	09.06.2025	0.00%	0	0	102.72	1,991,596,402.98	1.56%	1.00%
XS2345688616	AKBANK T.A.Ş.		XS2345688616	10.63%	1	50,000,000.00	100.16	16.12.2025	0.00%	0	0	103.77	2,502,548,451.00	1.96%	1.28%
XS2360340297	GARANTİ BANKASI A.Ş.		XS2360340297	4.92%	1	100,000,000.00	100.29	12.2025	0.00%	0	0	102.72	4,954,796,261.04	3.88%	2.53%
XS2366573289	EXİMBANK		XS2366573289	4.80%	1	20,000,000.00	100.08	08.01.2026	0.00%	0	0	102.68	990,589,080.65	0.78%	0.51%
XS2376972378	FINANS BANK A.Ş.		XS2376972378	4.12%	1	20,000,000.00	100.15	01.01.2026	0.00%	0	0	102.64	990,154,987.25	0.78%	0.51%
XS2373652475	T.C. ZIRAAT BANK														

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	196,046,040,244.61	100.55%	
B. HAZİR DEĞERLER (+):	410,957.35		
C. ALACAKLAR (+):	1,381,281,233.34	0.71%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	2,456,718,228.83	1.26%	
FON TOPLAM DEĞERİ:	194,971,014,208.47		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	35,780,328.85		
370.02.000-Denetim Ücreti	9,862.02		
370.20.001-SPK Kayda Alma Mas	885,041.10		
370.28.000-Portföy Saklama Gideri	2,981,857.85		

TOPLAM	39,657,089.82
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VI- GEÇEN AYIÇİNDE
RÜCHAN HAKKI KULLANIMI

BEDELİZLİ HİSSE SENEDİ ALIM
TEMİTTÜ VE ANAPARA TAHSİLİATINA
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- GÜLÜK 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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
31.08.2026	3,568.00	412		54.520352	54.520352	1,399,980.00	0.01 TL	
31.08.2026	5,527,217.00	21,958,518.00		1.134111	1.134111	3,511,871,553.00	35.12 USD	
01.09.2026	644,595.00	121		54.640631	54.640631	755,506.00	0.01 TL	
01.09.2026	11,245,387.00	50,379,577.00		1.134223	1.134223	3,551,605,743.00	35.51 USD	
02.09.2026	7,397.00	3,188.00		54.662874	54.662874	751,297.00	0.01 TL	
02.09.2026	8,467,146.00	13,093,376.00		1.134341	1.134341	3,555,631,973.00	35.56 USD	
03.09.2026	1,825.00	91		54.689601	54.689601	749,563.00	0.01 TL	
03.09.2026	7,786,737.00	13,382,268.00		1.134463	1.134463	3,561,227,594.00	35.61 USD	
04.09.2026	4,537.00	23		54.713698	54.713698	745,049.00	0.01 TL	
04.09.2026	10,604,188.00	10,346,257.00		1.134579	1.134579	3,560,969,573.00	35.61 USD	