

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi28/09/2026 ve 02/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30. SERBEST (DÖVİZ) 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)	192.068.609,812.61
E. KATILMA PAYI SAYISI :	3,445.801.924
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TLUSD

A. HAFTA SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:

C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.VİLBASİNA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. HAFTALIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ:

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

ÖZEL SEKTÖR KİRA SERTİFİKA

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK

TERS REPO

YP MEVDUAT

F- HAFTALIK ORTALAMA TEDAVİL ORANI:

G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BÖNCÜSÜ

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

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TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	100,000.00	100	09.07.2026	0.00%	0	0	100.77	4,935,162.52	0.03%	0.00%
TRT090627F18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2027	TRT090627F18	5.20%	2	40,000,000.00	100	10.06.2026	0.00%	0	0	101.67	1,991,535,875.97	12.19%	1.04%
TRT100528F15	T.C. HAZINE MÜSTEŞARLIĞI	10.05.2028	TRT100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	102.15	1,000,493,278.89	6.13%	0.52%
TRT140427F13	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2027	TRT140427F13	4.46%	2	9,839,000.00	100	15.04.2026	0.00%	0	0	101.91	491,064,367.46	3.01%	0.26%
TRT200827F11	T.C. HAZINE MÜSTEŞARLIĞI	20.08.2027	TRT200827F11	5.44%	2	4,250,000.00	100	21.08.2026	0.00%	0	0	100.93	210,075,357.85	1.29%	0.11%
Toplam						91,089,000.00							4,532,146,508.94	27.75%	2.34%

BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VOMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	103.4	21.01.2026	0.00%	0	0	102.38	90,748,393.00	0.56%	0.05%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	102.93	04.03.2026	0.00%	0	0	102.38	82,375,474.97	0.50%	0.04%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103	05.03.2026	0.00%	0	0	102.38	50,137,233.70	0.31%	0.03%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	102.65	10.03.2026	0.00%	0	0	102.38	110,301,914.15	0.68%	0.06%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	548,000.00	102	15.11.2024	0.00%	0	0	102.36	27,469,180.84	0.17%	0.01%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	3,000,000.00	99	15.04.2025	0.00%	0	0	102.36	150,378,727.23	0.92%	0.08%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	102.36	501,262,424.92	3.07%	0.26%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,500,000.00	99.72	28.07.2025	0.00%	0	0	102.36	125,315,606.02	0.77%	0.07%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	650,000.00	100.15	25.09.2025	0.00%	0	0	102.36	32,582,057.57	0.20%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	10,000,000.00	100.14	25.09.2025	0.00%	0	0	102.36	501,262,424.09	3.07%	0.26%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00	100.21	14.10.2025	0.00%	0	0	102.36	45,113,618.17	0.28%	0.02%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,005,000.00	100.34	07.01.2026	0.00%	0	0	102.36	200,755,600.85	1.23%	0.10%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,418,000.00	100.33	09.01.2026	0.00%	0	0	102.36	71,079,011.74	0.44%	0.04%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	2,000,000.00	100.29	29.01.2026	0.00%	0	0	102.36	100,252,484.92	0.61%	0.05%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,800,000.00	100.15	04.03.2026	0.00%	0	0	102.36	90,227,236.34	0.55%	0.05%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	100.2	06.03.2026	0.00%	0	0	102.36	50,126,242.41	0.31%	0.03%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	100.15	09.03.2026	0.00%	0	0	102.36	20,050,496.96	0.12%	0.01%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	7,600,000.00	100.48	29.04.2026	0.00%	0	0	102.36	380,950,442.31	2.33%	0.20%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00	100.83	03.06.2026	0.00%	0	0	102.36	50,126,242.41	0.31%	0.03%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	4,950,000.00	101.18	06.07.2026	0.00%	0	0	102.36	248,124,899.92	1.52%	0.13%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	60,000,000.00	102.28	30.09.2026	0.00%	0	0	102.36	4,010,099,392.70	24.55%	2.09%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	20,000,000.00	102.28	30.09.2026	0.00%	0	0	102.36	1,002,524,848.18	6.14%	0.52%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	16,424,000.00	100.14	10.09.2026	0.00%	0	0	100.22	806,112,721.48	4.94%	0.42%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.14	11.09.2026	0.00%	0	0	100.22	490,813,883.02	3.01%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.12	16.09.2026	0.00%	0	0	100.22	490,813,883.02	3.01%	0.26%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	42,200,000.00	100.18	30.09.2026	0.00%	0	0	100.22	2,071,234,586.35	12.68%	1.07%
Toplam						237,048,000.00							11,800,248,026.34	72.28%	6.18%
Ana Grup Toplamı						326,137,000.00							16,332,394,535.29	10.86%	0.50%
Ana Grup Toplamı						2,981,107,000.00							149,133,217,694.50	100.00%	77.64%

KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	200,000.00	103.45	12.08.2026	0.00%	0	0	103.96	10,182,209.25	0.41%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,144,000.00	101.02	12.02.2026	0.00%	0	0	101.24	453,372,177.15	18.31%	0.24%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,030,000.00	101.02	13.02.2026	0.00%	0	0	101.24	100,650,209.93	4.07%	0.05%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,385,000.00	101.43	25.02.2026	0.00%	0	0	101.24	67,678,589.44	2.73%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.45	27.02.2026	0.00%	0	0	101.24	74,372,076.30	3.00%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,020,000.00	101.27	05.03.2026	0.00%	0	0	101.24	149,735,780.29	6.05%	0.08%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.26	11.03.2026	0.00%	0	0	101.24	49,581,384.20	2.00%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,600,000.00	101.07	18.03.2026	0.00%	0	0	101.24	79,330,214.72	3.20%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	20,000.00	100.92	24.03.2026	0.00%	0	0	101.24	9,916,276.84	0.40%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.11	13.04.2026	0.00%	0	0	101.24	49,581,384.20	2.00%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,765,000.00	101.07	14.04.2026	0.00%	0	0	101.24	137,092,527.32	5.54%	0.07%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,000,000.00	101.01	29.04.2026	0.00%	0	0	101.24	49,581,384.20	2.00%	0.03%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	20,000.00	101.03	07.05.2026	0.00%	0	0	101.24	9,916,276.84	0.40%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,500,000.00	100.99	13.05.2026	0.00%	0	0	101.24	173,534,844.71	7.01%	0.09%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	100.99	14.05.2026	0.00%	0	0	101.24	74,372,076.30	3.00%	0.04%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	10,000,000.00	100.95	04.06.2026	0.00%	0	0	101.24	495,813,842.03	20.03%	0.26%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	400,000.00	100.63	20.07.2026	0.00%	0	0	101.24	19,832,553.68	0.80%	0.01%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	2,500,000.00	101.14	11.09.2026	0.00%	0	0	101.24	123,953,460.51	5.01%	0.06%
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	7,000,000.00	101.12	11.09.2026	0.00%	0	0	101.24	347,069,689.42	14.02%	0.18%
Ana Grup Toplamı						49,924,000.00						2,475,566,957.33	100.00%	1.29%	

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- 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
28.09.2026		4	40,465.00	55.493635	55.493635	609,185.00	0.01 TL
28.09.2026		47,382,574.00	9,371,266.00	1.137395	1.137395	3,397,378,071.00	33.97 USD
29.09.2026		141	37,373.00	55.624032	55.624032	646,417.00	0.01 TL
29.09.2026		20,633,259.00	7,425,698.00	1.137487	1.137487	3,384,170,510.00	33.84 USD
30.09.2026		21,622.00	25,593.00	55.643616	55.643616	650,388.00	0.01 TL
30.09.2026		11,110,942.00	7,657,732.00	1.137601	1.137601	3,380,717,300.00	33.81 USD
01.10.2026		8	9,854.00	55.668681	55.668681	660,234.00	0.01 TL
01.10.2026		9,121,390.00	76,868,006.00	1.137714	1.137714	3,448,463,916.00	34.48 USD
02.10.2026		2,012.00	22,366.00	55.692648	55.692648	680,588.00	0.01 TL
02.10.2026		26,383,674.00	23,041,094.00	1.137825	1.137825	3,445,121,336.00	34.45 USD