

YATIRIM FOMLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

07/09/2026 ve 11/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON

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)

6.769.960.995,95

E. KATILMA PAYI SAYISI:

93.031.996

F. FONUN KURULUŞ TARİHİ:

16/07/2018

G. FONUN SÜRESİ:

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

Sermaye Piyasası Aracı

TL

USD

EUR

A. HAFTA SONUK KATILMA PAYI FİYATI:

72,7780243

1.502571

B. ONCUCU HAFTA KATILMA PAYI FİYATI:

72,899256

1.51141

C. HAFTALIK KATILMA PAYI FİYAT ARTIŞ ORANI:

-0,18%

-0,58%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

14,03%

0,88%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

22,36%

4,12%

E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

0,55%

0,90%

PAY

1,21%

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

46,81%

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

31,70%

KAMU SEKTÖRÜ KİRA SERTİFİKA

2,50%

TÜREV TEMİNAT

1,87%

YABANCI SERMAYE PİYASASI ARAÇLARI SGMK

3,63%

MEVDUAT

11,74%

YATIRIM MENKUL DEĞERLERİ

0,55%

F. HAFTALIK ORTALAMA TEMDÜVİ ORANI:

0,90%

G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:

0,33%

Hisse :

0,33%

Özel Borçlanma Aracı Devir Hızı :

0,00%

Kamu Borçlanma Aracı Devir Hızı :

0,00%

Kira Sertifikaları Devir Hızı :

0,00%

Yabancı Menkul Kıymetler Devir Hızı :

0,78%

Altın Devir Hızı :

0,00%

Varant Devir Hızı :

0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

2477,327

I. KATILMA PAYI İHRAÇ NAHİT GİRİŞLERİ:

24.507.634,71

II. KATILMA PAYI İHRAÇ NAHİT ÇIKIŞLARI:

50.880.061,30

J. HAFTALIK KORELASYON:

-

K. ÜÇ HAFTALIK KORELASYON:

-

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödene Sayı

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskat. Oran

Borsa Stış No

Repo Tmnrt Tud

Günlük B. Değ

Toplam Değer

Gruplu

Toplamı

A.PAY

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

75,58 19.08.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

74,99 20.08.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

77,31 21.08.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

77,16 27.08.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

177.266,00

74,78 31.08.2026

0,00%

0

0

74,5

13.206,3170

16,01%

0,19%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

74,61 01.09.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

162.734,00

74,64 07.09.2026

0,00%

0

0

74,5

12.123.683,00

14,70%

0,18%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

67.088,00

74,5 09.09.2026

0,00%

0

0

74,5

4.988.056,00

6,00%

0,07%

ALTN.S1

DARPHANE VE DAMGA MATBAASI GEN

TRXDRP012213

0,00%

0

100.000,00

74,45 11.09.2026

0,00%

0

0

74,5

7.450.000,00

9,03%

0,11%

Ara Grup Toplamı

1.107.988,00

0,00%

0

74,5

7.450.000,00

9,03%

0,11%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVAL

BONO

FINANSMAN BONSUSU

GOS(GELUR ÖRT.SEN)

GES(GELURE END.SEN)

VDK(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

XS2468421248

İSTANBUL METROPOLİTAN MUNICIPIA

12.04.2027

XS2468421248

10,75%

2

100.000,00

102,64 18.02.2025

0,00%

0

0

107,22

5.192.737,05

0,16%

0,08%

XS2678232243

FINANS BANK A.Ş.

15.11.2023

XS2678232243

10,75%

2

1.000.000,00

106,55 07.08.2024

0,00%

0

0

74,5

53.949.868,37

1,70%

0,79%

XS2741069996

YAPI KREDİ BANKASI

17.01.2034

XS2741069996

9,25%

2

1.000.000,00

100,71 11.04.2025

0,00%

0

0

104,72

50.717.912,71

1,59%

0,75%

XS2741069996

YAPI KREDİ BANKASI

17.01.2034

XS2741069996

9,25%

2

200.000,00

105,08 05.03.2026

0,00%

0

0

104,72

10.143.582,54

0,32%

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

104,72

50.717.912,71

1,59%

0,75%

XS2741069996

YAPI KREDİ BANKASI

17.01.2034

XS2741069996

9,25%

2

200.000,00

103,99 30.07.2026

0,00%

0

0

104,72

10.143.582,54

0,32%

0,15%

XS2741069996

YAPI KREDİ BANKASI

17.01.2034

XS2741069996

9,25

US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,000,000.00	87.15 02.09.2026	0.00%	0	0	85.7	41,507,360.03	1.50%	0.61%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	72.75 06.09.2026	0.00%	0	0	74.18	43,115,840.26	2.00%	0.82%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	76.47 09.07.2026	0.00%	0	0	74.18	35,929,700.22	1.67%	0.53%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	74.18	32,356,730.20	1.50%	0.48%
US900123C537	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C537	6.63%	2	460,000.00	91.45 09.02.2026	0.00%	0	0	87.76	19,553,399.08	0.91%	0.29%
US900123CV43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CV43	5.25%	2	500,000.00	99.36 18.08.2026	0.00%	0	0	98.53	23,859,669.15	1.11%	0.35%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.58%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	97.4	33,022,788.38	1.53%	0.49%
US900123DG26	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG26	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	112.08	54,572,839.58	2.53%	0.80%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	115.22 03.02.2026	0.00%	0	0	112.68	81,859,259.37	3.80%	1.20%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	112.68	54,572,839.58	2.53%	0.80%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.18 18.05.2026	0.00%	0	0	112.68	54,572,839.58	2.53%	0.80%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	104.74	50,729,973.36	2.35%	0.75%
US900123DN01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DN01	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	111.56	108,054,521.74	5.01%	1.59%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	104.74	60,875,968.03	2.82%	0.90%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	104.74	29,423,384.55	1.37%	0.43%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	104.74	50,729,973.36	2.35%	0.75%
US900123DK13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DK13	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	101.34	56,446,192.71	2.62%	0.83%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,035,000.00	93.45 31.03.2026	0.00%	0	0	96.54	48,391,445.42	2.25%	0.71%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	96.54	58,443,774.66	2.71%	0.86%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	97.35 25.06.2026	0.00%	0	0	96.54	23,377,509.87	1.08%	0.34%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	390,000.00	102.75 28.04.2026	0.00%	0	0	101.42	19,156,448.32	0.89%	0.28%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	101.51 21.07.2026	0.00%	0	0	101.42	24,559,550.42	1.14%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	100.5 27.07.2026	0.00%	0	0	101.42	24,559,550.42	1.14%	0.36%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,850,000.00	105.54 17.02.2026	0.00%	0	0	102.83	92,139,693.89	4.28%	1.36%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	103.97 03.03.2026	0.00%	0	0	102.83	40,805,239.94	2.31%	0.73%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	500,000.00	100.11 16.09.2025	0.00%	0	0	100.81	24,413,182.79	1.13%	0.36%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.85 22.09.2025	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	100.81	97,652,731.16	4.53%	1.44%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	390,000.00	100.42 29.09.2025	0.00%	0	0	100.81	29,295,819.35	1.36%	0.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.96 07.10.2025	0.00%	0	0	100.81	97,652,731.16	4.53%	1.44%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.85 06.01.2026	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	100.81	29,295,819.35	1.36%	0.43%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	99.19 22.05.2026	0.00%	0	0	100.81	48,826,365.58	2.27%	0.72%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	1,400,000.00	98.32 30.07.2026	0.00%	0	0	97.73	66,268,362.87	3.08%	0.97%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	350,000.00	99.13 11.08.2026	0.00%	0	0	97.73	15,667,090.72	0.77%	0.24%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	1,000,000.00	99.07 13.08.2026	0.00%	0	0	97.73	47,334,544.91	2.20%	0.70%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	600,000.00	99.15 28.08.2026	0.00%	0	0	97.73	26,400,726.94	1.32%	0.42%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	98.64	83,601,152.87	3.88%	1.23%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	98.79 11.05.2026	0.00%	0	0	98.64	47,772,087.35	2.22%	0.70%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	98.64	71,658,131.03	3.33%	1.05%
US900123DV12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DV12	6.50%	2	1,000,000.00	102.12 06.07.2026	0.00%	0	0	98.45	24,290,168.67	1.13%	0.38%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	98.95 28.04.2026	0.00%	0	0	100.5	48,672,934.85	2.26%	0.72%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	101.56 31.08.2026	0.00%	0	0	100.5	48,672,934.85	2.26%	0.72%
US900123DH0120260914	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH0120260914	9.38%	2	-2,000,000.00	106.99 14.09.2026	0.00%	0	0	111.56	-108,061,521.74	-5.01%	-1.59%
Toplam						45,296,000.00						2,154,920,804.97	100.00%	31.70%
Ana Grup Toplamı						45,296,000.00						2,154,920,804.97	40.37%	31.69%
Ana Grup Toplamı						105,538,000.00						5,337,532,288.46	100.00%	78.51%
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	500,000.00	100.63 26.08.2026	0.00%	0	0	100.19	24,261,622.20	14.29%	0.36%
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	2,000,000.00	100.42 08.09.2026	0.00%	0	0	100.19	97,046,488.82	57.14%	1.43%
XS3410791282	HAZINE MÜSTEŞARLIĞI VARLIK KİR	02.07.2032	XS3410791282	6.70%	2	1,000,000.00	100.42 08.09.2026	0.00%	0	0	100.19	48,523,244.41	28.57%	0.71%
Ana Grup Toplamı						3,500,000.00						169,831,355.43	100.00%	2.50%
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	11.09.2026	VIOP-TL	0.00%	0	126,846,727.18	0 11.09.2026	0.00%	0	0	0	126,846,727.18	100.00%	1.87%
Toplam						126,846,727.18						126,846,727.18	100.00%	1.87%
ALIM OPSİYONU														
Ç.1 VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						126,846,727.18						126,846,727.18	100.00%	1.87%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TARHİL														
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	102.33	5,897,829.72	2.39%	0.09%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.13 11.12.2024	0.00%	0	0	102.33	15,859,710.18	6.42%	0.23%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	100.41 02.04.2025	0.00%	0	0	102.33	24,780,797.16	10.04%	0.36%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	102.33	9,912,318.87	4.01%	0.15%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.72 09.05.2025	0.00%	0	0	102.33	14,868,478.30	6.02%	0.22%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	104.19 04.09.2025	0.00%	0	0	102.33	9,912,318.87	4.01%	0.15%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	250,000.00	103.59 09.03.2026	0.00%	0	0	102.33	12,390,398.58	5.02%	0.18%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	102.81 30.04.2026	0.00%	0	0	102.33	24,780,797.16	10.04%	0.36%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.86 07.05.2026	0.						

09.09.2026	48,967.00	177,154.00	1.51141	1.509628	91,650,641.00	0.02 USD
10.09.2026	5,093.00	38	73.0393	73.902519	1,592,821.00	0.02 TL
10.09.2026	219,152.00	46,673.00	1.509928	1.509613	91,514,939.00	0.92 USD
11.09.2026	344	27	73.002519	72.736686	1,592,419.00	0.02 TL
11.09.2026	182,375.00	93,831.00	1.508613	1.50261	91,439,577.00	0.91 USD