

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 05/10/2026 ve 09/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,043,074,921.96
E. KATILMA PAYI SAYISI :	9,334,499,090
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	0.326003
B. ÖNCÜCE HAFTA KATILMA PAYI FİYATI:	0.323539
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.76%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.25%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.56%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	58.78%
DEVLET TAHVİLİ	2.52%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	21.31%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.13%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.59%
MEVDUAT	8.46%
YP MEVDUAT	0.21%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	18.85%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.08%
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%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	645.713
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	4,071,946.77
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	77,806,049.22
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmnrt Tmt	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)															
DİŞ 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	0	94.59	110,041,921.36	6.36%	3.74%
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	0	94.59	46,470,405.98	2.68%	1.58%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	990,000.00	102.95 23.02.2024	0.00%	0	0	0	108.54	52,793,893.20	3.05%	1.79%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83 07.06.2024	0.00%	0	0	0	108.54	13,331,791.21	0.77%	0.45%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56 02.07.2024	0.00%	0	0	0	108.54	13,331,791.21	0.77%	0.45%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57 22.01.2025	0.00%	0	0	0	108.54	26,663,582.43	1.54%	0.91%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21 01.10.2025	0.00%	0	0	0	108.54	10,665,432.97	0.62%	0.36%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28 17.05.2026	0.00%	0	0	0	108.54	10,665,432.97	0.62%	0.36%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000.00	108.46 12.05.2026	0.00%	0	0	0	108.54	11,198,704.62	0.65%	0.38%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.83 29.07.2026	0.00%	0	0	0	108.54	10,665,432.97	0.62%	0.36%
XS26540509752	T.B.S BANKASI	12.06.2029	XS26540509752	7.75%	2	479,000.00	103.48 19.11.2025	0.00%	0	0	0	104.23	24,529,507.82	1.42%	0.83%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28 05.01.2024	0.00%	0	0	0	107.94	5,302,860.68	0.31%	0.18%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08 17.11.2025	0.00%	0	0	0	107.94	82,194,340.59	4.75%	2.79%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.07 02.06.2025	0.00%	0	0	0	108.62	40,022,449.96	2.31%	1.36%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.28 15.01.2026	0.00%	0	0	0	108.62	53,363,266.61	3.08%	1.81%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38 17.02.2026	0.00%	0	0	0	108.62	58,699,593.27	3.39%	1.99%
XS2741927805	T.C. ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.34 28.03.2025	0.00%	0	0	0	103.17	38,016,542.48	2.20%	1.29%
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	0	103.17	114,049,627.43	6.59%	3.87%
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	1,000,000.00	101.61 06.10.2026	0.00%	0	0	0	101.91	50,066,961.53	2.89%	1.70%
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	0	102.79	10,099,644.99	0.58%	0.34%
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	0	102.79	40,398,579.95	2.33%	1.37%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000.00	103.07 24.12.2025	0.00%	0	0	0	102.18	30,119,775.68	1.74%	1.02%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000.00	103.41 04.09.2026	0.00%	0	0	0	102.18	62,749,532.67	3.62%	2.13%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.08 01.07.2025	0.00%	0	0	0	101.38	78,447,791.42	4.53%	2.66%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.81 07.08.2026	0.00%	0	0	0	101.38	19,923,248.81	1.15%	0.68%
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	0	103.79	50,990,203.42	2.94%	1.73%
XS3455087679	T.C. ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	10,000,000.00	100 28.07.2026	0.00%	0	0	0	101.23	497,333,044.36	28.72%	16.88%
XS3501986874	EXIMBANK	02.04.2030	XS3501986874	7.52%	2	3,000,000.00	99.6 15.09.2026	0.00%	0	0	0	98.21	144,753,822.69	8.36%	4.91%
XS3515047069	FİNANS BANK A.Ş.	04.01.2028	XS3515047069	8.04%	1	2,500,000.00	100 21.09.2026	0.00%	0	0	0	100.36	123,266,275.37	7.12%	4.18%
XS275047660320261013	EXIMBANK	06.02.2028	XS275047660320261013	7.50%	2	-1,000,000.00	101.83 13.10.2026	0.00%	0	0	0	101.93	-50,077,196.24	-2.89%	-1.70%
XS303460144620261013	EXIMBANK	03.07.2028	XS303460144620261013	6.88%	2	-975,000.00	101.35 13.10.2026	0.00%	0	0	0	101.4	-48,572,065.81	-2.81%	-1.65%
Toplam						34,497,000.00							1,731,506,196.40	100.00%	58.75%
Ara Grup Toplamı						34,497,000.00							1,731,506,196.40	71.15%	58.78%
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	0	100.85	74,321,900.11	10.59%	2.52%
Toplam						1,500,000.00							74,321,900.11	10.59%	2.52%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.86 09.04.2025	0.00%	0	0	0	105.8	135,143,448.09	19.25%	4.59%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,000,000.00	106.43 04.09.2026	0.00%	0	0	0	105.8	51,978,249.27	7.40%	1.76%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	400,000.00	104.18 05.05.2025	0.00%	0	0	0	106.74	20,976,900.27	2.99%	0.71%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.16 19.09.2025	0.00%	0	0	0	106.74	52,442,250.68	7.47%	1.78%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.16 18.09.2025	0.00%	0	0	0	106.74	52,442,250.68	7.47%	1.78%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	105.92 16.10.2025	0.00%	0	0	0	106.74	104,884,501.36	14.94%	3.56%
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	0	106.74	104,884,501.36	14.94%	3.56%
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	0	106.74	104,884,501.36	14.94%	3.56%
Toplam						12,000,000.00							627,636,603.07	89.40%	21.30%
Ara Grup Toplamı						13,500,000.00							701,958,503.18	28.85%	21.83%
Ara Grup Toplamı						47,997,000.00							2,433,464,699.58	100.00%	82.61%
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	0	101.52	3,740,842.73	100.00%	0.13%
Ara Grup Toplamı						75,000.00							3,740,842.73	100.00%	0.13%
Ç. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	09.10.2026	VIOP-TL	0.00%	0	27,844.73	0 09.10.2026	0.00%	0	0	0	0	27,844.73	100.00%	0.00%
Toplam						27,844.73							27,844.73	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						27,844.73							27,844.73	100.00%	0.00%
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	0	100.93	49,585,922.24	19.59%	1.68%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61 24.12.2025	0.00%	0	0	0	100.79	34,663,663.09	13.69%	1.18%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76 18.05.2026	0.00%	0	0	0	100.79	49,519,518.69	19.56%	1.68%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	811,000.00	104.05 06.08.2026	0.00%	0	0	0	100.79	40,160,329.66	15.86%	1.36%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.17 11.08.2026	0.00%	0	0	0	100.79	39,615,614.96	15.65%	1.34%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.24 14.08.2026	0.00%	0	0	0	100.79	39,615,614.96	15.65%	1.34%
Toplam						5,111,000.00							253,160,663.60	100.00%	8.58%
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ara Grup Toplamı						5,111,000.00							253,160,663.60	100.00%	8.59%
E.ALTIM VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTI BANKASI A.Ş.	12.10.2026	VADELİ	36.95%	249,104,235.55	248,350,000.00	09.10.2026	0.00%	0	0	0	249,104,235.55	97.56%	8.46%
Toplam					249,104,235.55							249,104,235.55	97.56%	8.46%
YP MEVDUAT														
VADELİ	T GARANTI BANKASI A.Ş.	12.10.2026	VADELİ	1.75%	126,718.22	126,700.00	09.10.2026	0.00%	0	0	0	6,225,336.68	2.44%	0.21%
Toplam					126,718.22							6,225,336.68	2.44%	0.21%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
					249,230,953.77							255,329,572.23	100.00%	8.67%
					302,441,798.50							2,945,723,622.90		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	2,945,723,622.90
C. ALACAKLAR (+):	163,263.11
D. DİĞER VARLIKLAR (+):	98,579,808.70
E. BORÇLAR (-):	0
	1,391,772.75
	0.05%

FON TOPLAM DEĞERİ: 3,043,074,921.96

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	586,394.77
370.02.000-Denetim Ücreti	6,980.05
370.20.001-SPK Kayda Alma Mas	11,480.33
370.28.000-Portföy Saklama Gideri	46,907.02
TOPLAM	651,762.17

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VIII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtla 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- ÖDÜNC 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	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.10.2026		14,022.00	247,573.00	0.322971	0.323539	146,496,515.00	0.29 TL
05.10.2026	18,354,470.00	6,837,494.00	0.006598	0.006607	9,377,144,938.00	18.75 USD	
06.10.2026	4,000.00	117,604.00	0.323539	0.324128	146,614,119.00	0.29 TL	
06.10.2026	26,800,520.00	2,433,761.00	0.006607	0.006605	9,329,425,101.00	18.66 USD	
07.10.2026			0.324128	0.324735	146,614,119.00	0.29 TL	
07.10.2026	50,153,598.00	473,921.00	0.006605	0.006615	9,298,090,232.00	18.6 USD	
08.10.2026		3,076.00	0.324735	0.325023	146,617,195.00	0.29 TL	
08.10.2026	31,808,790.00	1,798,125.00	0.006615	0.006618	9,187,226,255.00	18.37 USD	
09.10.2026		46,095.00	0.325023	0.325413	146,663,290.00	0.29 TL	
09.10.2026	112,662,102.00	609,545.00	0.006618	0.006624	9,187,835,800.00	18.38 USD	