

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DOVİZ-AVRO) FONU
B. KURUCULUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	6,878,243,008.24
E. KATILMA PAYI SAYISI :	117,515,544
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRÜŞ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	58.5304951.13214
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	56.9086411.131702
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.56%0.00%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.85%0.04%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.90%4.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	11.60%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	73.13%
TÜREV TEMİNAT	0.27%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	6.15%
VP MEVDUAT	1.07%
YATIRIM FONU	7.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.18%
Kira Sertifikatları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.45%
Altın Devir Hız :	0.00%
Vaıant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1208.234
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	853,856,596.24
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	551,013,947.10
J. AYLIK KORELASYON:	
K. ÜÇ 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 Üç. Oran	Borsa Sıfır No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	1,000,000.00	99.3	19.12.2024	0.00%	0	0	102.14	52,806,547.68	6.63%	0.77%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	500,000.00	99.07	30.01.2025	0.00%	0	0	102.14	26,403,273.84	3.32%	0.38%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	350,000.00	99.42	11.02.2025	0.00%	0	0	102.14	18,482,291.69	2.32%	0.27%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	2,000,000.00	99.79	02.06.2025	0.00%	0	0	102.14	105,613,095.35	13.26%	1.54%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	700,000.00	99.85	04.06.2025	0.00%	0	0	102.14	36,964,583.37	4.64%	0.54%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	998,000.00	99.83	12.06.2025	0.00%	0	0	102.14	52,700,934.58	6.62%	0.77%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	2,000,000.00	100.17	30.06.2025	0.00%	0	0	102.14	105,613,095.35	13.26%	1.54%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	1,286,000.00	100.3	03.07.2025	0.00%	0	0	102.14	67,909,220.31	8.53%	0.99%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	1,400,000.00	100.35	09.07.2025	0.00%	0	0	102.14	73,929,166.75	9.28%	1.08%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	1,400,000.00	100.21	17.07.2025	0.00%	0	0	102.14	73,929,166.75	9.28%	1.08%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	1,370,000.00	100.44	23.07.2025	0.00%	0	0	102.14	72,344,870.32	9.08%	1.05%
XS2346872263	ARÇELİK A.Ş.	27.05.2026	XS2346872263	3.00%	1	2,078,000.00	100.83	03.09.2025	0.00%	0	0	102.14	109,732,006.07	13.76%	1.60%
Toplam						15,082,000.00							796,428,352.06	100.00%	11.61%
Ara Grup Toplamı						15,082,000.00							796,428,352.06	13.69%	11.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS1909184753	T.C. HAZİNE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	1,000.00	101.41	17.12.2024	0.00%	0	0	105.24	54,409.48	0.00%	0.00%
XS1909184753	T.C. HAZİNE MÜSTEŞARLIĞI	16.02.2026	XS1909184753	5.20%	1	250,000.00	101.25	23.12.2024	0.00%	0	0	105.24	13,602,368.79	0.27%	0.20%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	800,000.00	104.18	02.10.2025	0.00%	0	0	105.41	43,598,056.21	0.87%	0.64%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,800,000.00	104.24	07.10.2025	0.00%	0	0	105.41	98,095,626.48	1.95%	1.43%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	168,000.00	104.21	17.10.2025	0.00%	0	0	105.41	9,155,591.81	0.18%	0.13%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00	104.24	20.10.2025	0.00%	0	0	105.41	163,492,710.80	3.26%	2.38%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	404,000.00	104.24	20.10.2025	0.00%	0	0	105.41	22,017,018.39	0.44%	0.32%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	14,000,000.00	104.69	18.11.2025	0.00%	0	0	105.41	762,965,983.75	15.20%	11.11%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,900,000.00	104.87	25.11.2025	0.00%	0	0	105.41	158,042,953.78	3.15%	2.30%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	115,000.00	105.2	05.12.2024	0.00%	0	0	111.72	8,052,589.17	0.16%	0.13%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.18	02.01.2025	0.00%	0	0	111.72	28,879,319.90	0.58%	0.42%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.87	03.01.2025	0.00%	0	0	111.72	28,879,319.90	0.58%	0.42%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.05	06.01.2025	0.00%	0	0	111.72	28,879,319.90	0.58%	0.42%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	104.01	08.01.2025	0.00%	0	0	111.72	11,551,727.96	0.23%	0.17%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.24	13.03.2025	0.00%	0	0	111.72	57,758,639.79	1.15%	0.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.12	13.03.2025	0.00%	0	0	111.72	57,758,639.79	1.15%	0.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	102.47	07.04.2025	0.00%	0	0	111.72	22,525,869.52	0.45%	0.33%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	105.94	22.07.2025	0.00%	0	0	111.72	57,758,639.79	1.15%	0.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.94	22.07.2025	0.00%	0	0	111.72	115,517,279.58	2.30%	1.68%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	107.01	11.08.2025	0.00%	0	0	111.72	39,765,702.82	0.79%	0.58%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	107.36	26.08.2025	0.00%	0	0	111.72	25,240,525.59	0.50%	0.37%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	107.62	01.09.2025	0.00%	0	0	111.72	31,478,458.69	0.63%	0.46%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69	02.09.2025	0.00%	0	0	111.72	57,758,639.79	1.15%	0.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	107.69	02.09.2025	0.00%	0	0	111.72	57,758,639.79	1.15%	0.84%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.37	03.10.2025	0.00%	0	0	111.72	115,517,279.58	2.30%	1.68%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	108.62	06.10.2025	0.00%	0	0	111.72	85,367,269.61	1.70%	1.24%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	108.67	06.10.2025	0.00%	0	0	111.72	46,206,911.83	0.92%	0.67%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.61	06.10.2025	0.00%	0	0	111.72	115,517,279.58	2.30%	1.68%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.64	17.10.2025	0.00%	0	0	111.72	115,517,279.58	2.30%	1.68%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	110.83	11.12.2025	0.00%	0	0	111.72	288,793,198.95	5.75%	4.21%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	111.6	14.01.2026	0.00%	0	0	111.72	271,465,607.01	5.41%	3.95%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	111.52	20.01.2026	0.00%	0	0	111.72	207,064,723.65	4.12%	3.02%
XS2790222116	T.C. HAZİNE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	111.57	23.01.2026	0.00%	0	0	111.72	11,551,727.96	0.23%	0.17%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	101.05	11.08.2025	0.00%	0	0	106.52	22,029,895.16	0.44%	0.32%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.42	19.08.2025	0.00%	0	0	106.52	110,149,475.81	2.19%	1.60%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.42	19.08.2025	0.00%	0	0	106.52	110,149,475.81	2.19%	1.60%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.51	22.08.2025	0.00%	0	0	106.52	275,373,689.52	5.48%	4.01%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.43	25.08.2025	0.00%	0	0	106.52	275,373,689.52	5.48%	4.01%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.83	26.08.2025	0.00%	0	0	106.52	55,074,737.90	1.10%	0.80%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85	27.08.2025	0.00%	0	0	106.52	55,074,737.90	1.10%	0.80%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85	27.08.2025	0.00%	0	0	106.52	55,074,737.90	1.10%	0.80%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69	28.08.2025	0.00%	0	0	106.52	110,149,475.81	2.19%	1.60%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69	28.08.2025	0.00%	0	0	106.52	110,149,475.81	2.19%	1.60%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.19	19.09.2025	0.00%	0	0	106.52	110,149,475.81	2.19%	1.60%
XS3123715297	T.C. HAZİNE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.											

