

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,310,918,964.53
E. KATILMA PAYI SAYISI :	10,319,640,135
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	0.320837	0.00666
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.313863	0.006629
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.22%	0.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.41%	1.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.67%	4.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	53.38%	
DEVLET TAHVİLİ	2.18%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	24.65%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.11%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	14.99%	
MEVDUAT	4.46%	
YP MEVDUAT	0.23%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	20.66%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.09%	
Kamu Borçlanma Araçları Devir Hızı :	0.06%	
Kira Sertifikalı Devir Hızı :	2.13%	
Yabancı Menkul Kıymetler Devir Hızı :	0.37%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ö. PORTFÖYÜN ORTALAMA VADESİ:	532.38	
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	90,115,060.03	
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	81,762,278.13	
J. AYLIK KORELASYON:		
K. UÇ 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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	600,000.00	102.18	18.02.2026	0.00%	0	0	103.04	29,784,791.11	1.68%	0.90%
XS1803215869	TURKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	550,000.00	101.01	07.05.2026	0.00%	0	0	102.36	27,122,089.61	1.53%	0.82%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	2,668,000.00	93.72	01.07.2026	0.00%	0	0	94.44	121,389,427.28	6.86%	3.66%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	93.72	22.07.2026	0.00%	0	0	94.44	45,498,286.09	2.57%	1.37%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,500,000.00	102.95	23.02.2024	0.00%	0	0	109.32	83,743,423.07	4.73%	2.53%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	109.32	13,167,204.89	0.74%	0.40%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56	02.07.2024	0.00%	0	0	109.32	13,167,204.89	0.74%	0.40%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57	22.01.2025	0.00%	0	0	109.32	26,334,409.77	1.49%	0.79%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	109.32	10,533,763.91	0.60%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.28	17.02.2026	0.00%	0	0	109.32	10,533,763.91	0.60%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	210,000.00	106.46	12.05.2026	0.00%	0	0	109.32	11,060,452.10	0.62%	0.33%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.83	29.07.2026	0.00%	0	0	109.32	10,533,763.91	0.60%	0.32%
XS2654059752	T.I.S BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	103.48	19.11.2025	0.00%	0	0	105.17	24,269,791.92	1.37%	0.73%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	108.81	5,242,060.04	0.30%	0.16%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08	17.11.2025	0.00%	0	0	108.81	81,251,930.67	4.59%	2.45%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.07	02.06.2025	0.00%	0	0	109.87	39,700,244.14	2.24%	1.20%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.28	15.01.2026	0.00%	0	0	109.87	52,933,658.86	2.99%	1.60%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	106.38	17.02.2026	0.00%	0	0	109.87	58,227,024.74	3.29%	1.76%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	101.79	18.11.2025	0.00%	0	0	102.36	49,313,826.93	2.79%	1.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	101.76	20.11.2025	0.00%	0	0	102.36	49,313,826.93	2.79%	1.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	102.09	03.03.2026	0.00%	0	0	102.36	113,421,801.93	6.41%	3.42%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	102.09	03.03.2026	0.00%	0	0	102.36	17,752,977.69	1.00%	0.54%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	102.09	03.03.2026	0.00%	0	0	102.36	49,313,826.93	2.79%	1.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	102.09	03.03.2026	0.00%	0	0	102.36	66,080,528.08	3.73%	1.99%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	106.88	30,895,807.56	1.75%	0.93%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.89	03.09.2025	0.00%	0	0	106.88	30,329,188.09	1.71%	0.91%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.34	28.03.2025	0.00%	0	0	104.27	37,676,734.49	2.13%	1.14%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	103.77	07.05.2026	0.00%	0	0	104.38	10,057,393.04	0.57%	0.30%
XS2861686041	ERĞÜL DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	104.2	27.08.2026	0.00%	0	0	104.38	40,229,572.17	2.27%	1.21%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	600,000.00	103.07	24.06.2025	0.00%	0	0	103.29	29,858,434.66	1.69%	0.90%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.08	01.07.2025	0.00%	0	0	102.13	77,494,491.29	4.38%	2.34%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.81	07.08.2026	0.00%	0	0	102.13	19,681,140.64	1.11%	0.59%
XS3455087679	T.C.ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	10,000,000.00	100	28.07.2026	0.00%	0	0	100.55	484,394,597.50	27.36%	14.61%
Toplam						35,711,000.00							1,770,307,238.84	100.02%	53.41%
Ara Grup Toplamı						35,711,000.00							1,770,307,238.84	66.55%	53.38%
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	100.25	72,447,659.73	8.14%	2.18%
Toplam						1,500,000.00							72,447,659.73	8.14%	2.18%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.2	09.03.2026	0.00%	0	0	106.87	51,497,968.88	5.79%	1.55%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.97	10.03.2026	0.00%	0	0	106.87	51,497,968.88	5.79%	1.55%
US900123CP36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	99.26	95,645,464.96	10.75%	2.88%
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	106.52	133,428,469.71	15.00%	4.02%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	400,000.00	104.18	05.05.2025	0.00%	0	0	106.57	20,536,462.83	2.31%	0.62%
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	106.57	51,341,157.09	5.77%	1.55%
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	106.57	51,341,157.09	5.77%	1.55%
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	106.57	102,682,314.17	11.54%	3.10%
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	106.57	102,682,314.17	11.54%	3.10%
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	106.57	102,682,314.17	11.54%	3.10%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.22	09.04.2025	0.00%	0	0	112.09	53,999,981.34	6.07%	1.63%
Toplam						16,000,000.00							817,315,573.29	91.87%	24.65%
Ara Grup Toplamı						17,500,000.00							889,763,233.02	33.45%	26.83%
Ara Grup Toplamı						53,211,000.00							2,660,070,471.86	100.00%	80.21%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2441287773	HAZİNE MÜSTEŞARLIĞI YATIRIM KİR	24.02.2027	XS2441287773	7.25%	2	75,000.00	100.64	16.07.2026	0.00%	0	0	101.08	3,652,378.82	100.00%	0.11%
Ara Grup Toplamı						75,000.00							3,652,378.82	100.00%	0.11%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT															
ALIM OPSİYONU		23.08.2026		0.00%	0	26,824.44	0	31.08.2026	0.00%	0	0	0	0	0	0.00%
Ç.1.VIOP OPSİYONU						26,824.44							26,824.44	100.00%	0.00%
VIOP ALIM OPSİYONU															0.00%
VIOP SATIM OPSİYONU															0.00%
Ara Grup Toplamı						26,824.44							26,824.44	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	100.13	46,240,070.84	9.70%	1.45%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	102.61	24.12.2025	0.00%	0	0	103.71	34,974,281.53	7.04%	1.05%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.76	18.05.2026	0.00%	0	0	103.71	49,963,259.33	10.05%	1.51%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	811,000.00	104.05	06.08.2026	0.00%	0	0	103.71	40,520,203.32	8.15%	1.22%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.17	11.08.2026	0.00%	0	0	103.71	39,970,607.46	8.04%	1.21%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	800,000.00	104.24	14.08.2026	0.00%	0	0				

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