

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi21/09/2026 ve 25/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ-AVRO) FONU
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)	5,645,432,155.88
E. KATILMA PAYI SAYISI :	89,234,730
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

EUR

A. HAFTA SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:

C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. HAFTALIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK

MEVDUAT

YP MEVDUAT

F. HAFTALIK ORTALAMA TEDAVÜL 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 İHÇ. NAKIT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

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 İskt. Oran

Borsa Sztış No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

XS3452952594

XS348784853

Toplam

Ara Grup Toplamı

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

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Ana Grup Toplamı	462,200,961.37	674,392,459.83	100.00%	11.91%
FON PORTFOY DEĞERİ	550,388,961.37	5,664,655,753.81		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	5,664,655,753.81	100.34%	
B. HAZIR DEĞERLER (+):	53,719.21		
C. ALACAKLAR (+):	0.53		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	19,277,317.87	0.34%	

FON TOPLAM DEĞERİ: 5,645,432,155.68

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	870,450.84
370.02.000-Denetim Ücreti	7,763.98
370.20.001-SPK Kayda Alma Mas	15,144.37
370.28.000-Portföy Saklama Gideri	87,116.08

TOPLAM 980,494.87

VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
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- ÖDÜNEÇ 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
21.09.2026		1,705,436.00	244,261.00	1.141831	1.141011	89,184,018.00	0.89 EUR
21.09.2026			33	63.662543	63.666233	695,646.00	0.01 TL
22.09.2026		1,266,620.00	25,143.00	1.141011	1.142531	88,791,874.00	0.89 EUR
22.09.2026		2,432.00		63.666233	63.895266	695,619.00	0.01 TL
23.09.2026		417,287.00	232,159.00	1.142531	1.14433	88,789,399.00	0.89 EUR
23.09.2026		27		63.895266	63.91231	693,746.00	0.01 TL
24.09.2026		234,634.00	90,966.00	1.14433	1.142704	88,777,206.00	0.89 EUR
24.09.2026		1,873.00		63.91231	63.593888	686,375.00	0.01 TL
25.09.2026		103,159.00	7,297.00	1.142704	1.139277	88,557,202.00	0.89 EUR
25.09.2026		7,371.00		63.593888	63.223613	677,528.00	0.01 TL