

A. FONUN ADI:

GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100,000,000.00
147,546,431,162.16
2,317,401,870
15/03/2021
SÜRESİZ

A. HAFTA SONU

TL	USD	EUR
63.686801		1.133398
63.508218		1.132021
0.25%		0.04%
13.524%		1.62%
19.33%		2.22%
70.82%		
0.80%		
14.65%		
12.47%		
0.03%		
1.13%		
23.18%		
0.00%		
0.09%		
0.00%		
0.00%		
0.00%		
0.00%		
264.784		
1,466,632,849.50		
1,479,262,626.73		

Sermaye Piyasası

Çıgçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Bitrin A. Fyrt	Satın A. Tar.	İç İktisat Oran	Borsa Stty No	Repo Trmrt Tmt	Günlük B. Değ.	Toplam Değer	Gruplar	Toplamlar
T.C. ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	30,000,000.00	100.08.00.2025	0.00%	0	0	102.94	1,734,949,135.68	1.63%	1.15%	
T.C. ZİRAAT BANKASI	14.09.2026	XS3176782236	2.95%	1	20,000,000.00	100.08.00.2025	0.00%	0	0	102.94	1,156,632,757.12	1.08%	0.77%	
T.C. ZİRAAT BANKASI	15.09.2026	XS3176809634	2.95%	1	30,000,000.00	100.09.00.2025	0.00%	0	0	103.01	1,770,505,185.93	1.63%	1.16%	
GARANTİ BANKASI A.Ş.	21.09.2026	XS3183304503	2.84%	1	75,000,000.00	100.16.00.2025	0.00%	0	0	102.87	1,452,452,487.66	1.39%	0.96%	
GARANTİ BANKASI A.Ş.	22.09.2026	XS3184156928	2.95%	1	20,000,000.00	100.16.00.2025	0.00%	0	0	102.87	1,155,776,137.75	1.08%	0.77%	
GARANTİ BANKASI A.Ş.	22.09.2026	XS3184157066	2.90%	1	30,000,000.00	100.16.00.2025	0.00%	0	0	102.82	1,732,881,882.20	1.62%	1.15%	
T.C. ZİRAAT BANKASI	23.03.2027	XS3188602871	2.90%	2	30,000,000.00	100.23.00.2025	0.00%	0	0	101.37	1,708,478,484.05	1.60%	1.13%	
T.C. ZİRAAT BANKASI	29.03.2027	XS3188979639	4.40%	1	50,000,000.00	100.23.00.2025	0.00%	0	0	102.82	2,885,733,627.90	2.71%	1.92%	
T.C. ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00	100.25.00.2025	0.00%	0	0	102.76	1,713,915,102.21	1.62%	1.15%	
EXİMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00	100.06.11.2025	0.00%	0	0	102.31	2,873,652,587.00	2.69%	3.81%	
YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00	100.27.10.2025	0.00%	0	0	102.71	1,731,078,661.86	1.62%	1.15%	
T.B. BANKASI	05.05.2027	XS3217519548	2.98%	1	50,000,000.00	100.30.10.2025	0.00%	0	0	102.81	2,882,286,128.61	2.70%	1.91%	
EXİMBANK	10.02.2027	XS3214852595	3.38%	1	30,000,000.00	100.10.11.2025	0.00%	0	0	102.28	1,458,145,874.07	1.35%	0.96%	
EXİMBANK	28.05.2027	XS3219368903	4.16%	1	20,000,000.00	100.24.11.2025	0.00%	0	0	102.21	1,148,396,825.55	1.08%	0.76%	
GARANTİ BANKASI A.Ş.	01.02.2027	XS322089457	3.07%	1	100,000,000.00	100.31.10.2025	0.00%	0	0	102.13	5,737,447,570.98	5.38%	3.81%	
YAPI KREDİ BANKASI	04.05.2028	XS3223327739	4.35%	1	50,000,000.00	100.24.11.2025	0.00%	0	0	102.49	2,878,831,454.97	2.70%	1.91%	
YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00	100.05.11.2025	0.00%	0	0	102.47	1,458,145,874.07	1.35%	0.96%	
AKBANK T.A.Ş.	06.06.2028	XS3237642550	5.66%	1	25,000,000.00	99.96.25.11.2025	0.00%	0	0	102.95	1,445,913,450.71	1.36%	0.96%	
AKBANK T.A.Ş.	10.07.2028	XS3248406301	6.04%	1	20,000,000.00	100.08.12.2025	0.00%	0	0	103.02	1,157,464,153.04	1.09%	0.77%	
EXİMBANK	20.04.2027	XS3249770747	3.19%	1	50,000,000.00	100.20.01.2026	0.00%	0	0	101.85	2,855,325,362.75	2.68%	1.90%	
EXİMBANK	25.01.2027	XS3249794752	2.54%	1	50,000,000.00	100.19.01.2026	0.00%	0	0	101.63	2,854,507,581.58	2.68%	1.90%	
EXİMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00	100.29.01.2026	0.00%	0	0	101.5	1,710,540,039.60	1.60%	1.14%	
GARANTİ BANKASI A.Ş.	29.03.2027	XS3260340370	3.05%	1	100,000,000.00	100.25.10.2025	0.00%	0	0	1				

XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.17	1,196,746,666.52	5.15%	0.73%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	101	1,418,660,555.43	6.43%	0.94%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	100.95	1,417,804,685.13	6.43%	0.94%
XS3390981820	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390981820	1.24%	1	10,000,000.00	100	20.08.2026	0.00%	0	0	100.36	563,813,766.54	2.56%	0.37%
XS3390984501	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390984501	1.24%	1	17,500,000.00	100	20.08.2026	0.00%	0	0	100.36	986,674,091.44	4.47%	0.66%
XS3390986977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3390986977	1.24%	1	3,500,000.00	100	19.08.2026	0.00%	0	0	100.36	197,394,854.99	0.89%	0.13%
XS3402792710	DEUTSCHE BANK AG	27.10.2026	XS3402792710	1.27%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	100.61	1,412,967,351.22	6.41%	0.94%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.44	1,410,646,211.78	6.39%	0.94%

Toplam						389,000,000.00							22,059,718,457.85	100.00%	14.65%
KNALZ'IST SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						389,000,000.00							22,059,718,457.85	100.00%	14.65%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TERS REPO															
TRT120929T12	BIST	14.09.2026	TRT120929T12	2.75%	0	79,804,033.82	99.05	11.09.2026	0.00%	0	4,524,639,000.00	99.08	4,483,023,521.56	21.84%	2.98%
TRT190728T18	BIST	14.09.2026	TRT190728T18	2.75%	0	150,435,994.97	73.8	11.09.2026	0.00%	0	11,447,152,000.00	73.82	8,450,802,191.98	41.18%	5.61%
US900123CQ18	BIST	14.09.2026	US900123CQ18	2.75%	0	33,107,481.51	75.12	11.09.2026	0.00%	0	44,058,000.00	75.14	1,859,636,616.64	9.09%	1.23%
US900123DN78	BIST	14.09.2026	US900123DN78	2.75%	0	36,308,204.79	71.45	11.09.2026	0.00%	0	50,804,000.00	71.46	2,039,627,927.61	9.94%	1.35%
XS3293834662	BIST	14.09.2026	XS3293834662	2.75%	0	34,607,820.55	86.32	11.09.2026	0.00%	0	40,083,000.00	86.34	1,944,108,162.41	9.47%	1.29%
Toplam						334,263,535.64							18,777,387,820.20	91.49%	12.46%
REPO															

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	14.09.2026	TBPP	37.75%	0	44,738,382.19	44,600,000.00	11.09.2026	0.00%	0	0	0	44,738,382.19	0.22%	0.03%
Toplam						44,738,382.19							44,738,382.19	0.22%	0.03%

MEVCUAT															
YP MEVCUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	15.09.2026	VADELİ	3.50%		30,264,657.53	30,000,000.00	15.06.2026	0.00%	0	0	0	1,699,966,939.52	8.28%	1.13%
Toplam						30,264,657.53							1,699,966,939.52	8.28%	1.13%

YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						409,266,575.36							20,522,093,141.91	100.00%	13.63%
FON PORTFÖY DEĞERİ						2,694,543,926.43							150,006,747,263.47		

IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												

A. FON PORTFÖY DEĞERİ TABLOSU:															
E. HAZİR DEĞERLER (+):	150,806,747,263.47		102.07%												
C. ALACAKLAR (+):	2,890,579,465.98		1.96%												
D. DİĞER VARLIKLAR (+):	-0.2														
E. BORÇLAR (-):	0														
	5,950,895,567.09		4.03%												
FON TOPLAM DEĞERİ:	147,546,431,162.16														

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	16,949,983.35														
370.02.000-Denetim Ücreti	9,846.41														
370.06.000-Saklama Giderleri	1,388,159.38														
370.15.001-BPP Kom	7,300.14														
370.20.001-SPK Kayıt Alma Mas	574,695.31														
370.27.000-BPP İşlem Masrafı	3,317.68														
370.28.000-Portföy Saklama Gideri	2,265,289.67														

TOPLAM	21,198,531.94														
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VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELİSİZ HİSSE SENEÇİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA 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- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal		Carli Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ															
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XII- PAY ALIM SATIM DEFTERİ															
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Toplam Pay Adedi	10,000,000,000.00														
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Dönüz Kodu				
07.09.2026	2,013,915.00	3,317,896.00		1.13292	1.13292	2,316,644,633.00		23.17	EUR						
07.09.2026		997	63.598218		63.598218	2,255,175.00		0.02	TL						
08.09.2026	8,218,940.00	6,104,488.00		1.133007	1.133007	2,314,530,181.00		23.15	EUR						
08.09.2026	22,085.00	3,443.00	63.658128		63.658128	2,236,533.00		0.02	TL						
09.09.2026	4,598,185.00	6,064,234.00		1.133092	1.133092	2,310,016,230.00		23.16	EUR						
09.09.2026	195	24,002.00	63.657115		63.657115	2,280,340.00		0.02	TL						
10.09.2026	4,155,481.00	2,978,179.00		1.133157	1.133157	2,314,838,928.00		23.15	EUR						
10.09.2026	24,608.00	3,917.00	63.803518		63.803518	2,239,649.00		0.02	TL						
11.09.2026	4,179,241.00	4,508,613.00		1.133229	1.133229	2,315,168,300.00		23.15	EUR						
11.09.2026	10,000.00	3,921.00	63.81361		63.81361	2,233,570.00		0.02	TL						