

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi14/09/2026 ve 18/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 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)	145,783,853,160.09
E. KATILMA PAYI SAYISI :	2,303,882,434
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	63.277471	EUR	1.134043
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:	63.668901		1.133395
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.61%		0.06%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	12.82%		1.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.08%		2.33%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	71.99%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.91%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	14.00%		
TERS REPO	11.95%		
MEVDUAT	0.03%		
YIP MEVDUAT	1.13%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	23.16%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.05%		
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%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	274.706		
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	2,430,390,507.27		
I. KATILMA PAYI İHRİÇ, NAKİT ÇIKIŞLARI:	3,284,626,144.18		
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 Stsı No	Repo Tmtn 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 ÖRT.SEN)															
GES(GEİRLE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS3183304503	GARANTİ BANKASI A.Ş	21.09.2026	XS3183304503	2.94%	1	25,000,000.00		100 16.09.2025	0.00%	0	0	102.94	1,435,967,981.47	1.34%	0.97%
XS3184156928	GARANTİ BANKASI A.Ş	22.09.2026	XS3184156928	2.95%	1	20,000,000.00		100 16.09.2025	0.00%	0	0	102.94	1,148,774,374.01	1.07%	0.77%
XS3184157066	GARANTİ BANKASI A.Ş	22.09.2026	XS3184157066	2.90%	1	30,000,000.00		100 16.09.2025	0.00%	0	0	102.88	1,722,312,972.36	1.61%	1.16%
XS3188692871	T.C.ZİRAAT BANKASI	23.03.2027	XS3188692871	2.90%	2	30,000,000.00		100 23.09.2025	0.00%	0	0	101.43	1,697,945,720.48	1.60%	1.14%
XS3188879839	T.C.ZİRAAT BANKASI	29.03.2027	XS3188879839	4.40%	1	50,000,000.00		100 23.09.2025	0.00%	0	0	102.88	2,870,348,813.88	2.68%	1.93%
XS3189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS3189653150	4.35%	1	30,000,000.00		100 25.09.2025	0.00%	0	0	102.82	1,721,217,008.40	1.61%	1.16%
XS3213431391	EXIMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00		100 06.11.2025	0.00%	0	0	102.36	2,655,816,505.63	2.67%	1.92%
XS3216883903	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00		100 27.10.2025	0.00%	0	0	102.77	1,720,428,397.11	1.61%	1.16%
XS3217519548	T.BİS BANKASI	28.10.2027	XS3217519548	2.98%	1	50,000,000.00		100 30.10.2025	0.00%	0	0	102.67	2,864,534,958.75	2.68%	1.93%
XS3218652595	EXIMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00		100 10.11.2025	0.00%	0	0	102.33	1,712,987,720.48	1.60%	1.15%
XS3219369033	EXIMBANK	26.05.2027	XS3219369033	4.16%	1	20,000,000.00		100 24.11.2025	0.00%	0	0	102.26	1,141,280,387.88	1.07%	0.77%
XS3220899457	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899457	3.07%	1	100,000,000.00		100 31.10.2025	0.00%	0	0	102.18	5,701,533,945.74	5.33%	3.84%
XS3223332779	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00		100 04.11.2025	0.00%	0	0	102.55	2,861,120,421.92	2.67%	1.92%
XS3225227035	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00		100 05.11.2025	0.00%	0	0	102.53	1,430,266,503.71	1.34%	0.96%
XS3237644250	AKBANK T.A.Ş	06.06.2028	XS3237644250	5.66%	1	25,000,000.00	99.96	25.11.2025	0.00%	0	0	103.02	1,437,205,611.23	1.34%	0.97%
XS3248406301	AKBANK T.A.Ş	10.07.2028	XS3248406301	6.04%	1	20,000,000.00		100 08.12.2025	0.00%	0	0	103.09	1,150,514,660.96	1.08%	0.77%
XS3248770747	EXIMBANK	20.04.2027	XS3248770747	3.19%	1	50,000,000.00		100 20.01.2026	0.00%	0	0	101.7	2,837,530,993.97	2.65%	1.91%
XS3248794762	EXIMBANK	25.01.2027	XS3248794762	2.54%	1	50,000,000.00		100 19.01.2026	0.00%	0	0	101.68	2,836,790,915.87	2.65%	1.91%
XS3257645971	EXIMBANK	03.02.2027	XS3257645971	2.43%	1	30,000,000.00		100 29.01.2026	0.00%	0	0	101.54	1,699,833,323.98	1.59%	1.14%
XS3260340370	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340370	3.05%	1	100,000,000.00		100 29.12.2025	0.00%	0	0	101.78	5,679,436,391.59	5.31%	3.82%
XS3267138306	FINANS BANK A.Ş.	18.01.2027	XS3267138306	2.49%	1	20,000,000.00		100 13.01.2026	0.00%	0	0	101.69	1,134,672,902.34	1.06%	0.76%
XS3269562792	EXIMBANK	12.04.2027	XS3269562792	3.25%	1	30,000,000.00		100 12.01.2026	0.00%	0	0	101.74	1,703,192,358.44	1.59%	1.15%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00		100 11.03.2026	0.00%	0	0	101.48	1,132,580,537.84	1.06%	0.76%
XS3314661235	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00		100 10.03.2026	0.00%	0	0	101.8	1,704,231,609.21	1.59%	1.15%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00		100 27.03.2026	0.00%	0	0	101.69	2,269,680,721.77	2.12%	1.53%
XS3332495293	GARANTİ BANKASI A.Ş	01.04.2027	XS3332495293	3.71%	1	50,000,000.00		100 31.03.2026	0.00%	0	0	101.76	2,839,114,348.76	2.65%	1.91%
XS3359532408	GARANTİ BANKASI A.Ş	28.07.2027	XS3359532408	4.44%	1	100,000,000.00		100 28.04.2026	0.00%	0	0	101.42	5,659,043,302.00	5.29%	3.81%
XS3377658581	GARANTİ BANKASI A.Ş	24.05.2027	XS3377658581	4.02%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	101.38	2,828,591,691.97	2.64%	1.90%
XS33812501540	T.BİS BANKASI	27.05.2027	XS33812501540	3.92%	1	30,000,000.00		100 15.05.2026	0.00%	0	0	101.34	1,696,424,288.84	1.59%	1.14%
XS3384745397	DENİZBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00		100.11 03.06.2026	0.00%	0	0	101.27	2,260,328,335.27	2.11%	1.52%
XS3385479608	T.BİS BANKASI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00		100 20.05.2026	0.00%	0	0	101.32	2,826,869,344.11	2.64%	1.90%
XS3433866996	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS3433866996	8.27%	2	40,000,000.00		100 06.07.2026	0.00%	0	0	100.89	2,251,918,311.73	2.10%	1.52%
XS3452952594	T.C.ZİRAAT BANKASI	02.08.2027	XS3452952594	4.36%	1	50,000,000.00		100 27.07.2026	0.00%	0	0	100.64	2,807,899,887.25	2.62%	1.89%
XS3457217381	EXIMBANK	16.08.2028	XS3457217381	4.78%	1	30,000,000.00		100 10.08.2026	0.00%	0	0	100.53	1,682,903,248.61	1.57%	1.13%
XS3470749931	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749931	4.98%	1	100,000,000.00		100 07.08.2026	0.00%	0	0	100.51	5,698,565,104.45	5.24%	3.77%
XS3486696416	T.C.ZİRAAT BANKASI	03.05.2028	XS3486696416	4.90%	1	75,000,000.00		100 31.08.2026	0.00%	0	0	100.28	4,196,819,203.74	3.92%	2.82%
XS3487884853	T.C.ZİRAAT BANKASI	06.12.2027	XS3487884853	6.03%	1	25,000,000.00		100 04.09.2026	0.00%	0	0	100.22	1,398,114,396.98	1.31%	0.94%
XS3487884853	T.C.ZİRAAT BANKASI	06.12.2027	XS3487884853	6.03%	1	40,000,000.00		100 04.09.2026	0.00%	0	0	100.22	2,236,983,035.17	2.09%	1.50%
XS3505607930	YAPI KREDİ FİNANSAL KİRALAMA	20.09.2027	XS3505607930	5.07%	1	50,000,000.00		100 15.09.2026	0.00%	0	0	100.08	2,792,229,911.53	2.61%	1.88%
XS3507571472	T.C.ZİRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	20,000,000.00		100 11.09.2026	0.00%	0	0	100.13	1,117,418,955.35	1.04%	0.75%
XS3507571472	T.C.ZİRAAT BANKASI	20.09.2027	XS3507571472	4.82%	1	30,000,000.00		100 11.09.2026	0.00%	0	0	100.13	1,676,126,433.02	1.57%	1.13%
XS3507967403	T.C.ZİRAAT BANKASI	21.09.2027	XS3507967403	4.87%	1	30,000,000.00		100 16.09.2026	0.00%	0	0	100.06	1,675,058,967.58	1.57%	1.13%
XS3508654111	T.C.ZİRAAT BANKASI	20.09.2027	XS3508654111	4.85%	1	25,000,000.00		100 14.09.2026	0.00%	0	0	100.09	1,396,247,671.55	1.30%	0.94%
XS3508887133	T.C.ZİRAAT BANKASI	27.09.2027	XS3508887133	4.86%	1	50,000,000.00		100 15.09.2026	0.00%	0	0	100.07	2,792,090,416.28	2.61%	1.88%
XS351628839920260922	T.C.ZİRAAT BANKASI	27.09.2027	XS351628839920260922	4.77%	1	25,000,000.00		100 18.09.2026	0.00%	0	0	100	1,394,952,500.00	1.30%	0.94%
XS351628839920260922	T.C.ZİRAAT BANKASI	27.09.2027	XS351628839920260922	4.77%	1	25,000,000.00		100 18.09.2026	0.00%	0	0	100	1,394,952,500.00	1.30%	0.94%
Toplam						1,890,000,000.00							107,003,059,357.27	98.98%	71.99%
Ara Grup Toplamı						1,890,000,000.00							107,003,059,357.27	98.76%	71.99%
Ara Grup Toplamı						1,890,000,000.00							107,003,059,357.27	98.76%	71.99%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEİRLE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2361850527	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,837,000.00		1							

XS3317157512	BBVA GLOBAL MARKETS BV	21.04.2027	XS3317157512	3.94%	1	11,000,000.00	100	08.04.2026	0.00%	0	0	101.72	624,336,100.52	3.00%	0.42%
XS3320816161	GOLDMAN SACHS GROUP INC/THE	23.09.2026	XS3320816161	1.24%	1	15,000,000.00	100	24.06.2026	0.00%	0	0	101.2	847,084,902.84	4.07%	0.57%
XS3320824421	GOLDMAN SACHS GROUP INC/THE	29.09.2026	XS3320824421	1.13%	1	20,000,000.00	100	29.06.2026	0.00%	0	0	101.02	1,127,400,610.50	5.42%	0.76%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	101.38	565,727,634.36	2.72%	0.38%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	101.09	1,410,250,483.73	6.78%	0.95%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.29	1,412,947,387.25	6.79%	0.95%
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	101.26	1,130,023,121.20	5.43%	0.76%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	101.08	1,410,045,118.83	6.78%	0.95%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	101.03	1,409,448,386.05	6.77%	0.95%
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	100.47	560,623,653.39	2.69%	0.38%
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	100.47	981,091,403.94	4.72%	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	100.48	196,248,117.71	0.94%	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	100.71	1,404,969,040.12	6.75%	0.95%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.54	1,402,622,799.77	6.74%	0.94%

Toplam						369,000,000.00							20,804,520,360.72	100.00%	14.00%
IKNAZ IST. SER															
YABANCI KIRA SER															
YP HISSE															
BORSA YATIRIM FONLARI															
YP VARANT															

Ana Grup Toplamı						369,000,000.00							20,804,520,360.72	100.00%	14.00%
E. ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															

TR120929T12	BIST	21.09.2026	TR120929T12	2.75%	0	63,108,260.97	84.82	18.09.2026	0.00%	0	4,150,277,000.00	84.84	3,521,321,056.58	18.07%	2.57%
TR1190728T18	BIST	21.09.2026	TR1190728T18	2.75%	0	150,435,994.97	74.25	18.09.2026	0.00%	0	11,302,490,000.00	74.26	8,394,042,891.08	43.08%	5.85%
US900123CQ19	BIST	21.09.2026	US900123CQ19	2.75%	0	33,507,571.92	76	18.09.2026	0.00%	0	44,075,000.00	76.02	1,869,658,848.63	9.60%	1.29%
US900123DN78	BIST	21.09.2026	US900123DN78	2.75%	0	36,808,317.81	72.29	18.09.2026	0.00%	0	50,900,000.00	72.31	2,053,834,197.89	10.54%	1.38%
XS3293834662	BIST	21.09.2026	XS3293834662	2.75%	0	34,607,820.55	86.4	18.09.2026	0.00%	0	40,044,000.00	86.42	1,931,050,631.72	9.91%	1.30%

Toplam						318,467,966.22							17,769,907,425.90	91.20%	11.96%
REPO															

TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	21.09.2026	VADELI	36.71%		39,518,880.05	39,400,000.00	18.09.2026	0.00%	0	0	0	39,518,880.05	0.20%	0.03%
Toplam						39,518,880.05							39,518,880.05	0.20%	0.03%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELI	3.50%		30,097,808.22	30,000,000.00	15.09.2026	0.00%	0	0	0	1,674,904,800.22	8.60%	1.13%
Toplam						30,097,808.22							1,674,904,800.22	8.60%	1.13%

YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						388,084,654.49							19,484,331,106.17	100.00%	13.11%
FON PORTFÖY DEĞERİ						2,673,378,950.63							148,640,137,854.17		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	148,640,137,854.17	101.96%	
B. HAZİR DEĞERLER (+):	61,623.04		
C. ALACAKLAR (+):	-0.2		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	2,856,346,316.92	1.96%	
FON TOPLAM DEĞERİ:	145,783,853,160.09		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	16,824,051.54
370.02.000-Denetim Ücreti	9,846.41
370.05.000-Vergi ve Resim Harç	791
370.15.001-BPP Kom	4,218.49
370.20.001-SPK Kayda Alma Mas	482,776.45
370.27.000-BPP İşlem Masrafı	1,396.51
370.28.000-Portföy Saklama Gideri	2,248,459.25
TOPLAM	19,571,539.65

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEHETTÜ VE ANAPARA TAHSİLATINA	
İLÜŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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- ÖDÜNÇ 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		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
14.09.2026	3,578,289.00	7,418,814.00	1.133395	1.133395	2,319,008,825.00	23.19	EUR
14.09.2026	1,645.00	176	63.668901	63.668901	2,232,101.00	0.02	TL
15.09.2026	5,288,779.00	7,417,947.00	1.133483	1.133483	2,321,137,993.00	23.21	EUR
15.09.2026	2,198.00	1,280.00	63.507263	63.507263	2,231,183.00	0.02	TL
16.09.2026	13,533,622.00	4,384,915.00	1.133604	1.133604	2,311,989,286.00	23.12	EUR
16.09.2026	451	11	63.505268	63.505268	2,230,743.00	0.02	TL
17.09.2026	5,837,396.00	7,886,149.00	1.133719	1.133719	2,314,038,039.00	23.14	EUR
17.09.2026	31,593.00		63.561414	63.561414	2,199,150.00	0.02	TL
18.09.2026	23,486,951.00	11,185,676.00	1.133821	1.133821	2,301,736,764.00	23.02	EUR
18.09.2026	53,643.00	363	63.21594	63.21594	2,145,670.00	0.02	TL