

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) 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)	99,914,028,393.81
E. KATILMA PAYI SAYISI:	1,860,588,267
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	53.700236	1.11336	
B. ONDÖZİ HAFTA KATILMA PAYI FİYATI:	53.465859	1.11292	
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.40%	0.07%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.05%	2.20%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.21%	3.26%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	59.96%		
DEVLET TAHHİLİ	1.43%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.43%		
KAMU SEKTÖRÜ KİRA SERTİFİKASI	1.54%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.90%		
TERS REPO	10.29%		
MEVDUAT	0.01%		
YIP MEVDUAT	11.19%		
YATIRIM FONU	9.24%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	18.59%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.00%		
Özel Borçlanma Araçları Devir Hız:	0.03%		
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%		
G. PORTFÖYÜN ORTALAMA VADESİ:	249.503		
H. KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	802,472,756.70		
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	739,173,573.46		
J. HAFTALIK KORELASYON:			
K. ÜÇ HAFTALIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Varide	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük İ. Deg	Toplam Değer	Gruplu	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1. ÜÇ HAFTALIK SEKTÖR BORÇLANMA ARAÇLARI																
TAHHİL																
BONO																
FINANSMAN BONO/SU																
GOS(GELİR ÖRT. SEN)																
GES(GELİR END. SEN)																
VDNK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇLARI																
T. VAKIFLAR BANKASI	01.10.2026		XS2386558113	5.50%	2	200,000.00	100.26	25.09.2025	0.00%	0	0	102.39	9,877,152.18	0.02%	0.01%	
XS2386558113												0	102.39	14,815,728.28	0.02%	0.01%
T. VAKIFLAR BANKASI	01.10.2026		XS2386558113	5.50%	2	300,000.00	100.35	14.10.2025	0.00%	0	0	102.39	14,815,728.28	0.02%	0.01%	
XS2386558113												0	102.39	14,815,728.28	0.02%	0.01%
EXIMBANK	28.01.2027		XS2692231975	9.00%	2	6,000,000.00	102.46	03.09.2026	0.00%	0	0	102.45	326,151,879.85	0.54%	0.32%	
XS2176708683	14.09.2026		XS2176708683	4.50%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	104.83	1,516,961,481.65	2.50%	1.59%	
GARANTİ BANKASI A.Ş.	01.02.2027		XS3220899374	5.02%	1	90,000,000.00	100.31	10.10.2025	0.00%	0	0	103.4	4,488,882,537.37	7.40%	4.44%	
XS3225871808	09.11.2026		XS3225871808	4.27%	1	25,000,000.00	100.07	11.10.2025	0.00%	0	0	103.54	1,248,520,951.94	2.06%	1.23%	
T.C.ZIRAAT BANKASI	09.11.2026		XS3225871808	4.27%	1	25,000,000.00	100.07	11.10.2025	0.00%	0	0	103.54	1,248,520,951.94	2.06%	1.23%	
XS3225871808												0	103.54	1,248,520,951.94	2.06%	1.23%
YAPI KREDİ BANKASI	01.03.2027		XS3227204154	4.28%	2	50,000,000.00	100.18	11.10.2025	0.00%	0	0	100.07	2,413,246,286.38	3.98%	2.38%	
XS3227204154												0	100.07	2,413,246,286.38	3.98%	2.38%
T.C.ZIRAAT BANKASI	26.11.2026		XS3237229276	4.12%	1	10,000,000.00	100.20	11.11.2025	0.00%	0	0	103.22	467,899,100.73	0.82%	0.49%	
XS3237229276												0	103.22	467,899,100.73	0.82%	0.49%
GARANTİ BANKASI A.Ş.	29.03.2027		XS3260340297	4.92%	1	50,000,000.00	100.29	12.10.2025	0.00%	0	0	102.72	2,477,398,140.52	4.08%	2.45%	
XS3260340297												0	102.72	2,477,398,140.52	4.08%	2.45%
GARANTİ BANKASI A.Ş.	29.03.2027		XS3260467447	4.92%	1	145,000,000.00	100.29	12.10.2025	0.00%	0	0	102.72	7,184,454,607.51	11.84%	7.10%	
XS3260467447												0	102.72	7,184,454,607.51	11.84%	7.10%
YAPI KREDİ BANKASI	15.03.2027		XS3307433105	4.56%	1	25,000,000.00	100.02	03.10.2026	0.00%	0	0	102.26	1,233,079,815.60	2.03%	1.22%	
XS3307433105												0	102.26	1,233,079,815.60	2.03%	1.22%
FINANS BANK A.Ş.	15.03.2027		XS3309049339	4.55%	1	30,000,000.00	100.03	03.10.2026	0.00%	0	0	102.24	1,479,497,224.40	2.44%	1.46%	
XS3309049339												0	102.24	1,479,497,224.40	2.44%	1.46%
EXIMBANK	04.06.2027		XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	102.1	984,953,101.34	1.62%	0.97%	
XS3309070533												0	102.1	984,953,101.34	1.62%	0.97%
YAPI KREDİ BANKASI	18.03.2027		XS3311910437	4.60%	1	20,000,000.00	100.09	03.10.2026	0.00%	0	0	102.21	985,996,266.37	1.62%	0.97%	
XS3311910437												0	102.21	985,996,266.37	1.62%	0.97%
EXIMBANK	05.05.2027		XS3328095679	5.47%	1	50,000,000.00	100.01	01.04.2026	0.00%	0	0	102.16	2,463,891,891.37	4.06%	2.43%	
XS3328095679												0	102.16	2,463,891,891.37	4.06%	2.43%
GARANTİ BANKASI A.Ş.	01.04.2027		XS3332481582	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
XS3332481582												0	102.25	2,466,057,474.56	4.06%	2.44%
GARANTİ BANKASI A.Ş.	01.04.2027		XS3332481582	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
XS3332481582												0	102.25	2,466,057,474.56	4.06%	2.44%
GARANTİ BANKASI A.Ş.	01.04.2027		XS3333107327	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
XS3333107327												0	102.25	2,466,057,474.56	4.06%	2.44%
GARANTİ BANKASI A.Ş.	01.04.2027		XS3333107327	5.19%	1	50,000,000.00	100.31	03.10.2026	0.00%	0	0	102.25	2,466,057,474.56	4.06%	2.44%	
XS3333107327												0	102.25	2,466,057,474.56	4.06%	2.44%
T.EKONOMİ BANKASI A.Ş.	03.05.2027		XS3357222721	4.98%	1	20,000,000.00	100.27	04.10.2026	0.00%	0	0	101.76	981,720,986.58	1.62%	0.97%	
XS3357222721												0	101.76	981,720,986.58	1.62%	0.97%
GARANTİ BANKASI A.Ş.	28.07.2027		XS3359640045	6.25%	1	50,000,000.00	100.28	04.10.2026	0.00%	0	0	101.8	2,455,237,551.87	4.05%	2.43%	
XS3359640045												0	101.8	2,455,237,551.87	4.05%	2.43%
YAPI KREDİ BANKASI	24.05.2027		XS3375177220	5.28%	1	10,000,000.00	100.11	11.05.2026	0.00%	0	0	101.64	490,252,222.33	0.81%	0.46%	
XS3375177220												0	101.64	490,252,222.33	0.81%	0.46%
YAPI KREDİ BANKASI	24.05.2027		XS3377652972	5.14%	1	20,000,000.00	100.12	12.05.2026	0.00%	0	0	101.58	979,967,191.37	1.61%	0.97%	
XS3377652972												0	101.58	979,967,191.37	1.61%	0.97%
YAPI KREDİ BANKASI	24.05.2027		XS3377652972	5.14%	1	40,000,000.00	100.12	12.05.2026	0.00%	0	0	101.58	1,959,934,382.73	3.23%	1.94%	
XS3377652972												0	101.58	1,959,934,382.73	3.23%	1.94%
FINANS BANK A.Ş.	01.06.2027		XS3382804675	5.18%	1	20,000,000.00	100.18	18.05.2026	0.00%	0	0	101.51	979,255,760.52	1.61%	0.97%	
XS3382804675												0	101.51	979,255,760.52	1.61%	0.97%
T.İS BANKASI	08.06.2027		XS3384837830	5.07%	1	20,000,000.00	100.03	03.06.2026	0.00%	0	0	101.3	977,240,062.42	1.61%	0.97%	
XS3384837830												0	101.3	977,240,062.42	1.61%	0.97%
GARANTİ BANKASI A.Ş.	16.08.2029		XS3471074857	6.49%	1	150,000,000.00	100.05	17.08.2026	0.00%	0	0	100.42	7,285,573,899.18	11.97%	7.18%	
XS3471074857												0	100.42	7,285,573,899.18	11.97%	7.18%
T.C.ZIRAAT BANKASI	08.09.2027		XS3487743448	6.24%	1	50,000,000.00	100.01	01.09.2026	0.00%	0	0	100.1	2,414,091,864.25	3.98%	2.39%	
XS3487743448												0	100.1	2,414,091,864.25	3.98%	2.39%
GARANTİ BANKASI A.Ş.	01.02.2027		XS322089937420260908	5.02%	1	5,500,000.00	103.42	04.09.2026	0.00%	0	0	103.41	274,349,671.46	0.45%	0.27%	
XS322089937420260908												0	103.41	274,349,671.46	0.45%	0.27%
GARANTİ BANKASI A.Ş.	28.07.2027		XS335953037820260908	6.25%	1	20,000,000.00	101.83	04.09.2026	0.00%	0	0	101.82	982,227,168.43	1.62%	0.97%	
XS335953037820260908												0	101.82	982,227,168.43	1.62%	0.97%
Toplam						1,232,900,000.00							60,679,759,438.81	96.99%	59.96%	
Ara Grup Toplamı																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHHİL																
TRT130227718	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT130227718	4.22%	2	30,000,000.00	100.04	02.02.2026	0.00%	0	0	100.32	1,451,729,324.60	77.14%	1.43%	
Toplam						30,000,000.00							1,451,729,324.60	77.14%	1.43%	
BONO																
FINANSMAN BONO/SU																
GOS(GELİR ÖRT. SEN)																
GES(GELİR END. SEN)																
VDNK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇLARI																
T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026		US900123CK49	4.88%	2	790,000,000.00	100.37	11.12.2025	0.00%	0	0	101.95	34,864,152.29	18.50%	0.19%	
US900123CK49												0	101.95	34,864,152.29	18.50%	0.19%
T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026		US900123CK49	4.88%	2	4,000,000.00	101.1	02.07.2026	0.00%	0	0	101.95	196,694,794.30	1.05%	0.03%	
US900123CK49												0	101.95	196,694,794.30	1.05%	0.03%
T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027		US900123CL22	6.00%	2	3,000,000.00	101.1	02.03.2026	0.00%	0	0	103.02	149,076,355.43	7.92%	0.15%	
US900123CL22												0	103.02	149,076,355.43	7.92%	0.15%
T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027		US900123CL22	6.00%	2	1,000,000.00	100.62	23.03.2026	0.00%	0	0	103.02	49,692,118.48	2.64%	0.05%	
US900123CL22												0	103.02	49,692,118.48	2.64%	0.05%
Toplam						8,709,000.00							430,327,420.50	22.88%	0.24%	
Ara Grup Toplamı						8,709,000.00							1,882,656,745.10	9.01%	1.86%	
Ana Grup Toplamı						1,271,609,000.00							62,5			

Toplam						11.785.732,88						11.785.732,88	0,04%	0,01%	
VP MEVDUAT															
VADELI	GARANTIBANK INTERNATIONAL N.V.	08.09.2026	VADELI	4,30%		75.931.456,39	75.619.654,80	04.08.2026	0,00%	0	0	0	3.661.941,018,55	11,78%	3,62%
VADELI	GARANTIBANK INTERNATIONAL N.V.	08.09.2026	VADELI	4,30%		36.588.855,46	36.438.608,59	04.08.2026	0,00%	0	0	0	1.764.568.164,08	5,67%	1,74%
VADELI	GARANTIBANK INTERNATIONAL N.V.	15.09.2026	VADELI	4,30%		30.453.950,32	30.339.574,28	14.08.2026	0,00%	0	0	0	1.467.492,094,09	4,72%	1,45%
VADELI	GARANTIBANK INTERNATIONAL N.V.	01.10.2026	VADELI	4,50%		30.542.729,47	30.355.605,87	12.08.2026	0,00%	0	0	0	1.468.816,111,28	4,72%	1,45%
VADELI	ANADOLUBANK	09.10.2026	VADELI	4,25%		21.433.764,80	21.346.769,40	04.09.2026	0,00%	0	0	0	1.029.969,179,70	3,31%	1,02%
VADELI	DENIZBANK AG	14.10.2026	VADELI	4,30%		40.202.589,93	39.999.960,00	01.09.2026	0,00%	0	0	0	1.930.662,833,89	6,21%	1,91%
Toplam						235.153.346,37						11.323.449,401,59	36,41%	11,19%	
YATIRIM FONU															
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.630.204,00		1.07 17.03.2025	0,00%	0	0	113	1.019.513,602,89	3,28%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.624.210,00		1.07 19.03.2025	0,00%	0	0	113	1.019.185,589,06	3,28%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.624.922,00		1.07 20.03.2025	0,00%	0	0	113	1.019.224,562,33	3,28%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.622.719,00		1.07 21.03.2025	0,00%	0	0	113	1.019.103,596,03	3,28%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.620.742,00		1.07 24.03.2025	0,00%	0	0	113	1.018.969,807,29	3,28%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.590.729,00		1.07 08.04.2025	0,00%	0	0	113	1.017.353,385,03	3,27%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	18.587.792,00		1.07 09.04.2025	0,00%	0	0	113	1.017.192,661,53	3,27%	1,01%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	9.030.005,00		1.24 12.2025	0,00%	0	0	113	494.155,240,15	1,59%	0,49%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	9.011.233,00		1.14 01.2026	0,00%	0	0	113	493.127,966,65	1,59%	0,49%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	9.010.364,00		1.15 01.2026	0,00%	0	0	113	493.080,412,05	1,59%	0,49%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	4.505.182,00		1.15 01.2026	0,00%	0	0	113	248.540,206,03	0,79%	0,24%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	6.306.618,00		1.10 01.2026	0,00%	0	0	113	345.121,440,39	1,11%	0,34%
GRO-USD	GARANTI PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0,00%	0	2.702.240,00		1.11 20.01.2026	0,00%	0	0	113	147.865,613,04	0,46%	0,15%
Toplam						170.866.760,00						9.350.460,472,77	30,09%	9,27%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						633.650.778,65						31.096.458,231,21	100,00%	30,73%	
FON PORTFÖY DEĞERİ						2.860.246.778,65						101.194.467,561,62			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	101,194,457,551.62	101.28%
B. HAZİR DEĞERLER (+):	195,857.21	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,280,625,015.02	1.28%
FON TOPLAM DEĞERİ:	99,914,028,393.81	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	19,141,416.74
370.02.000-Denetim Ücreti	9,846.41
370.06.000-Saklama Giderleri	3,854.64
370.20.001-SPK Kayda Alma Mas	395,430.03
370.28.000-Portföy Saklama Gideri	1,531,164.43

TOPLAM	21,061,712.25
--------	---------------

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

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	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	---------------	------------------------	--------------	----------------

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli 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
31.08.2026		3,824.00	53.485859	53.485859	2,128,867.00	0.02 TL	
31.08.2026	1,917,335.00	1,549,248.00	1.112592	1.112592	1,856,917,615.00	18.57 USD	
01.09.2026	1,214.00	4,424.00	53.604269	53.604269	2,132,077.00	0.02 TL	
01.09.2026	4,191,772.00	2,401,021.00	1.11271	1.11271	1,855,126,864.00	18.55 USD	
02.09.2026	14,712.00	63,617.00	53.627749	53.627749	2,180,962.00	0.02 TL	
02.09.2026	2,458,795.00	5,310,157.00	1.112861	1.112861	1,857,978,226.00	18.58 USD	
03.09.2026	331	2,819.00	53.653002	53.653002	2,183,470.00	0.02 TL	
03.09.2026	3,656,844.00	2,119,089.00	1.11296	1.11296	1,856,440,471.00	18.56 USD	
04.09.2026	15,570.00	223	53.67682	53.67682	2,168,123.00	0.02 TL	
04.09.2026	1,530,615.00	3,510,288.00	1.113077	1.113077	1,858,420,144.00	18.58 USD	