

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

31/08/2026 ve 04/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AYRIO) 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)	147.186.342.179,44
E. KATILMA PAYI SAYISI:	2.317.595.230
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. HAFTA SONU KATILMA PAYI FİYATI:	63,508218		1,13292
B. ONCISI HAFTA KATILMA PAYI FİYATI:	63,387134		1,12226
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,19%		0,06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,23%		1,58%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19,82%		2,32%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	68,32%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0,92%		
YABANCI SERMAYE PİYASASI ARAÇLARI SGMK	14,94%		
TERİS REPO	14,63%		
MEVDUAT	0,03%		
YP MEVDUAT	1,15%		
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	23,03%		
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0,00%		
Özel Borçlanma Araçları Devir Hız:	0,00%		
Kamu Borçlanma Araçları Devir Hız:	0,73%		
Kira Sertifikalı Devir Hız:	0,00%		
Yabancı Menkul Kıymetler Devir Hız:	0,00%		
Altın Devir Hız:	0,00%		
Varant Devir Hız:	0,00%		
H. PORTFÖYÜN ORTALAMA VADESİ:			
I. KATILMA PAYI İHRACI, NAKIT GİRİŞLERİ:	4.430.984.250,83		
J. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	1.702.955.995,24		
K. HAFTALIK KORELASYON:			
K. UÇ HAFTALIK 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 İskat. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVL																
BONO																
FINANSMAN BONO/SU																
GOS(GELUR ORT. SEN)																
GES(GELURE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
XS3176782236	T.C.ZIRAAT BANKASI	14.09.2026	XS3176782236	2,95%	1	30,000,000.00		100	08.09.2025	0,00%	0	0	102,95	1,731,398,268.83	1,72%	1,18%
XS3176782236	T.C.ZIRAAT BANKASI	14.09.2026	XS3176782236	2,95%	1	20,000,000.00		100	08.09.2025	0,00%	0	0	102,95	1,154,265,512.55	1,15%	0,78%
XS3176809534	T.C.ZIRAAT BANKASI	15.09.2026	XS3176809534	2,94%	1	30,000,000.00		100	09.09.2025	0,00%	0	0	102,95	1,731,430,978.14	1,72%	1,18%
XS317776509	T.C.ZIRAAT BANKASI	11.09.2026	XS317776509	2,91%	1	50,000,000.00		100	10.09.2025	0,00%	0	0	102,89	2,884,063,070.89	2,87%	1,96%
XS318304503	GARANTİ BANKASI A.Ş.	21.09.2026	XS318304503	2,94%	1	25,000,000.00		100	16.09.2025	0,00%	0	0	102,81	1,440,919,726.95	1,43%	0,98%
XS3184156928	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184156928	2,95%	1	20,000,000.00		100	16.09.2025	0,00%	0	0	102,81	1,152,718,964.43	1,15%	0,78%
XS3184157066	GARANTİ BANKASI A.Ş.	22.09.2026	XS3184157066	2,90%	1	30,000,000.00		100	16.09.2025	0,00%	0	0	102,77	1,728,300,654.38	1,72%	1,17%
XS318862671	T.C.ZIRAAT BANKASI	23.03.2027	XS318862671	2,90%	2	30,000,000.00		100	23.09.2025	0,00%	0	0	101,12	1,700,690,295.43	1,69%	1,16%
XS3188879639	T.C.ZIRAAT BANKASI	29.03.2027	XS3188879639	4,40%	1	50,000,000.00		100	23.09.2025	0,00%	0	0	102,77	2,880,511,208.94	2,86%	1,96%
XS3189653150	T.C.ZIRAAT BANKASI	01.04.2027	XS3189653150	4,35%	1	30,000,000.00		100	25.09.2025	0,00%	0	0	102,71	1,727,329,465.13	1,72%	1,17%
XS3213431391	EXIMBANK	06.05.2027	XS3213431391	4,05%	1	50,000,000.00		100	06.11.2025	0,00%	0	0	102,25	2,886,129,451.63	2,85%	1,95%
XS321683963	YAPI KREDİ BANKASI	02.11.2027	XS321683963	3,04%	1	30,000,000.00		100	27.10.2025	0,00%	0	0	102,66	1,726,452,182.72	1,72%	1,17%
XS3217519548	T.I.S BANKASI	28.10.2027	XS3217519548	2,98%	1	50,000,000.00		100	30.10.2025	0,00%	0	0	102,55	2,874,561,364.41	2,86%	1,95%
XS3218652595	EXIMBANK	10.02.2027	XS3218652595	3,38%	1	30,000,000.00		100	10.11.2025	0,00%	0	0	102,22	1,713,173,157.08	1,71%	1,17%
XS3219589033	EXIMBANK	28.05.2027	XS3219589033	4,10%	1	20,000,000.00		100	24.11.2025	0,00%	0	0	102,16	1,145,378,915.02	1,14%	0,78%
XS322099457	GARANTİ BANKASI A.Ş.	01.02.2027	XS322099457	3,07%	1	100,000,000.00		100	31.10.2025	0,00%	0	0	102,08	5,722,731,116.25	5,49%	3,88%
XS322332779	YAPI KREDİ BANKASI	04.05.2027	XS322332779	4,35%	1	50,000,000.00		100	04.11.2025	0,00%	0	0	102,43	2,871,239,981.23	2,85%	1,95%
XS322527035	YAPI KREDİ BANKASI	05.05.2027	XS322527035	4,35%	1	25,000,000.00		100	05.11.2025	0,00%	0	0	102,41	1,435,324,920.08	1,43%	0,98%
XS3237644250	AKBANK T.A.Ş.	05.06.2028	XS3237644250	5,66%	1	25,000,000.00		99,96	25.11.2025	0,00%	0	0	102,88	1,444,860,238.96	1,43%	0,98%
XS3248406861	AKBANK T.A.Ş.	10.07.2028	XS3248406861	6,04%	1	20,000,000.00		100	08.12.2025	0,00%	0	0	102,94	1,154,198,255.24	1,15%	0,78%
XS3249770747	EXIMBANK	20.04.2027	XS3249770747	3,19%	1	50,000,000.00		100	20.01.2026	0,00%	0	0	101,6	2,847,922,582.03	2,83%	1,93%
XS324974762	EXIMBANK	25.01.2027	XS324974762	2,54%	1	50,000,000.00		100	19.01.2026	0,00%	0	0	101,58	2,847,233,556.19	2,83%	1,93%
XS3256745971	EXIMBANK	03.02.2027	XS3256745971	2,43%	1	30,000,000.00		100	29.01.2026	0,00%	0	0	101,45	1,706,153,906.81	1,70%	1,16%
XS326034070	GARANTİ BANKASI A.Ş.	29.03.2027	XS326034070	3,05%	1	100,000,000.00		100	29.12.2025	0,00%	0	0	101,69	5,700,530,977.05	5,67%	3,77%
XS3267138306	FINANS BANK A.Ş.	18.01.2027	XS3267138306	2,49%	1	20,000,000.00		100	13.01.2026	0,00%	0	0	101,59	1,139,072,490.06	1,13%	0,77%
XS3269562792	EXIMBANK	12.04.2027	XS3269562792	3,25%	1	30,000,000.00		100	12.01.2026	0,00%	0	0	101,64	1,709,367,729.38	1,70%	1,16%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2,91%	1	20,000,000.00		100	11.03.2026	0,00%	0	0	101,37	1,136,595,070.16	1,13%	0,77%
XS3314661235	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3,45%	1	30,000,000.00		100	10.03.2026	0,00%	0	0	101,67	1,709,885,897.03	1,70%	1,16%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3,59%	1	40,000,000.00		100	27.03.2026	0,00%	0	0	101,55	2,277,140,983.30	2,26%	1,55%
XS332495293	GARANTİ BANKASI A.Ş.	01.04.2027	XS332495293	3,71%	1	50,000,000.00		100	31.03.2026	0,00%	0	0	101,62	2,848,315,009.76	2,83%	1,93%
XS3359532408	GARANTİ BANKASI A.Ş.	28.07.2027	XS3359532408	4,44%	1	100,000,000.00		100	28.04.2026	0,00%	0	0	101,28	5,677,676,066.98	5,65%	3,86%
XS3376758581	GARANTİ BANKASI A.Ş.	24.05.2027	XS3376758581	4,02%	1	50,000,000.00		100,01	14.05.2026	0,00%	0	0	101,23	2,837,476,259.25	2,82%	1,93%
XS3381255640	T.EKONOMİ BANKASI A.Ş.	27.05.2027	XS3381255640	3,92%	1	30,000,000.00		100	15.05.2026	0,00%	0	0	101,19	1,701,847,477.06	1,69%	1,16%
XS3384745397	DENİZBANK A.Ş.	04.06.2027	XS3384745397	3,98%	1	40,000,000.00		100,11	03.06.2026	0,00%	0	0	101,12	2,267,462,988.22	2,25%	1,54%
XS3385479608	T.I.S BANKASI	31.08.2027	XS3385479608	5,00%	1	50,000,000.00		100	20.05.2026	0,00%	0	0	101,17	2,835,798,132.01	2,82%	1,93%
XS338696996	YAPI KREDİ FİNANSAL KİRALAMA	22.12.2027	XS338696996	8,27%	2	40,000,000.00		100	06.07.2026	0,00%	0	0	100,72	2,258,621,527.88	2,25%	1,53%
XS342952594	T.C.ZIRAAT BANKASI	02.08.2027	XS342952594	4,36%	1	50,000,000.00		100	27.07.2026	0,00%	0	0	100,47	2,816,246,424.56	2,80%	1,91%
XS3457217381	EXIMBANK	16.08.2028	XS3457217381	4,78%	1	30,000,000.00		100	10.08.2026	0,00%	0	0	100,35	1,687,641,038.33	1,68%	1,15%
XS3470749931	GARANTİ BANKASI A.Ş.	16.08.2029	XS3470749931	4,98%	1	100,000,000.00		100	14.08.2026	0,00%	0	0	100,32	5,622,955,408.85	5,59%	3,82%
XS348686416	T.C.ZIRAAT BANKASI	03.05.2028	XS348686416	4,90%	1	75,000,000.00		100	31.08.2026	0,00%	0	0	100,09	4,208,288,256.28	4,18%	2,86%
XS3487848453	T.C.ZIRAAT BANKASI	06.12.2027	XS3487848453	6,03%	1	25,000,000.00		100	04.09.2026	0,00%	0	0	100,04	1,401,988,071.10	1,39%	0,96%
XS3487848453	T.C.ZIRAAT BANKASI	06.12.2027	XS3487848453	6,03%	1	40,000,000.00		100	04.09.2026	0,00%	0	0	100,04	2,243,180,913.60	2,23%	1,52%
Toplam						1,765,000,000.00							100,574,367,526.06	99,99%	68,31%	
Ara Grup Toplamı						1,765,000,000.00							100,574,367,526.06	99,97%	68,32%	
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVL																
BONO																
FINANSMAN BONO/SU																
GOS(GELUR ORT. SEN)																
GES(GELURE END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	3,837,000.00		101,55	18.11.2025	0,00%	0	0	101,72	218,799,615.89	16,15%	0,15%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,500,000.00		101,48	03.02.2026	0,00%	0	0	101,72	85,535,424.51	6,31%	0,06%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,000,000.00		101,43	06.02.2026	0,00%	0	0	101,72	57,023,618.34	4,21%	0,04%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	5,000,000.00		101,43	09.02.2026	0,00%	0	0	101,72	285,188,081.69	21,04%	0,19%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	3,000,000.00		101,29	05.03.2026	0,00%	0	0	101,72	171,070,849.01	12,63%	0,12%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	2,000,000.00		101,35	06.03.2026	0,00%	0	0	101,72	114,037,232.68	8,42%	0,08%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,600,000.00		101,14	11.03.2026	0,00%	0	0	101,72	91,227,786.14	6,73%	0,06%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,000,000.00		101,17	12.03.2026	0,00%	0	0	101,72	57,023,618.34	4,21%	0,04%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	2,572,000.00		101,15	12.03.2026	0,00%	0	0	101,72	148,664,741.22	10,83%	0,10%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,000,000.00		100,91	17.03.2026	0,00%	0	0	101,72	57,023,618.34	4,21%	0,04%
XS32361850527	T.C. HAZINE MÜSTESARLIĞI	08.07.2027	XS32361850527	4,38%	1	1,250,000.00		100,91	16.04.2026	0,00%	0	0	101,72	71,979,520.42	5,26%	0,05%
Toplam						23,750,000.00							1,354,824,100.58	100,00%	0,93%	
Ara Grup Toplamı						23,750,000.00							1,354,824,100.58	100,00%	0,92%	
Ara Grup Toplamı						1,788,750,000.00							101,929,191,626.64	100,00%	69,24%	
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
T.C. TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-T	TÜREY TEMİNAT	04.09.2026	VIOP-T	0,00%	0	2,501,488.48		0	04.09.2026	0,00%	0	0	2,501,488.48	100,00%	0,00%	
Toplam						2,501,488.48							2,501,488.48	100,00%	0,00%	
ALIM OPSİYONU																
C.1. VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ara Grup Toplamı																
D. YABANCI SERMAYE SİPARAŞI ARAÇLARI																
YABANCI TAHVİL																
XS1987626014	GOLDMAN SACHS GROUP INC/INTC	13.11.2026	XS1987626014	1,21%	1	26,000,000.00		100	25.08.2026	0,00%	0	100,19	1,460,379,324.74	6,64%	0,99%	
XS1711269810	J.P.MORGAN STRUCT	17.11.2026	XS1711269810	1,25%	1	5,000,000.00		100	25.08.2026	0,00%	0	100,18	280,799,355.82	1,28%	0	

XS330908977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS330908977	1.24%	1	3,500,000.00	100	19.08.2026	0.00%	0	0	100.27	196,739,399.59	0.89%	0.13%
XS340279210	DEUTSCHE BANK AG	27.10.2026	XS340279210	1.27%	1	25,000,000.00	100	04.09.2026	0.00%	0	0	100.5	1,406,495,034.98	0.40%	0.96%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.34	1,406,217,649.27	6.39%	0.96%

Toplam						389,000,000.00							21,993,251,600.56	99.99%	14.94%
IRRAZ İST. SER															
YABANCI KISA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						389,000,000.00							21,993,251,600.56	100.00%	14.94%
E. ALTIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															

TRT120929T12	BIST	07.09.2026	TRT120929T12	2.75%	0	80,799,258.72	98.95	04.09.2026	0.00%	0	4,576,157,000.00	98.97	4,529,372,125.95	19.45%	3.08%
TRT190728T18	BIST	07.09.2026	TRT190728T18	2.75%	0	200,045,205.48	73.57	04.09.2026	0.00%	0	15,237,863,000.00	73.59	11,213,954,088.08	48.16%	7.62%
US900123CQ19	BIST	07.09.2026	US900123CQ19	2.75%	0	33,207,594.11	75.35	04.09.2026	0.00%	0	44,056,000.00	75.37	1,891,516,376.82	8.00%	1.29%
US900123DN78	BIST	07.09.2026	US900123DN78	2.75%	0	35,708,069.18	70.44	04.09.2026	0.00%	0	50,680,000.00	70.45	2,001,690,804.72	8.00%	1.36%
XS3293834662	BIST	07.09.2026	XS3293834662	2.75%	0	34,507,797.95	86.14	04.09.2026	0.00%	0	40,049,000.00	86.16	1,934,407,080.19	8.31%	1.31%
Toplam						384,267,835.44							21,540,940,477.56	92.52%	14.63%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEYDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	07.09.2026	VADELİ	37.00%		47,142,931.51	47,000,000.00	04.09.2026	0.00%	0	0	0	47,142,931.51	0.20%	0.03%
Toplam						47,142,931.51							47,142,931.51	0.20%	0.03%
YP MEYDUAT															
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	1,695,253,673.79	7.28%	1.15%
Toplam						30,264,657.53							1,695,253,673.79	7.28%	1.15%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						461,675,424.48							23,283,337,082.86	100.00%	15.82%
FON PORTFÖY DEĞERİ						2,641,935,912.96							147,208,281,798.53		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	147,208,281,798.53	100.01%	
B. HAZIR DEĞERLER (+):	111,809.64		
C. ALACAKLAR (+):	-0.2		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	22,051,428.53	0.01%	

FON TOPLAM DEĞERİ: 147,186,342,179.44

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,785,671.24
370.02.000-Denetim Ücreti	9,846.41
370.03.000-Tahvil Borsa Payı	14,691.60
370.04.200-Brokerage Komisyonu	14,057.15
370.15.001-BPP Kom	3,691.82
370.20.001-SPK Kayıt Alma Mas	659,857.88
370.27.000-BPP İşlem Masrafı	1,216.08
370.28.000-Portföy Saklama Gideri	2,243,357.02
TOPLAM	19,732,589.20

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDEJALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominat (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominat (TL) Satış Değ. (TL)

VIII- İTALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominat (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominat (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominat 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
31.08.2026	6,114,276.00	19,580,681.00	1.132226	1.132226	2,285,713,771.00	22.86	EUR
01.08.2026		34,252.00	63.387134	63.387134	2,270,622.00	0.02	TL
01.09.2026	5,487,866.00	5,245,732.00	1.132364	1.132364	2,285,475,637.00	22.85	EUR
01.09.2026	11,870.00	2,095.00	63.259734	63.259734	2,260,847.00	0.02	TL
02.09.2026	5,474,679.00	20,360,945.00	1.132445	1.132445	2,300,361,903.00	23	EUR
02.09.2026	1,682.00	14	63.277536	63.277536	2,259,179.00	0.02	TL
03.09.2026	4,001,107.00	19,404,321.00	1.132528	1.132528	2,315,765,117.00	23.16	EUR
03.09.2026	52	15	63.187005	63.187005	2,259,142.00	0.02	TL
04.09.2026	5,802,122.00	5,377,657.00	1.132619	1.132619	2,315,340,652.00	23.15	EUR
04.09.2026	4,817.00	253	63.39413	63.39413	2,254,578.00	0.02	TL