

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi05/10/2026 ve 09/10/2026

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. TOPLAN DEĞER: (TL)	97.340.671.400,11
E. KATILMA PAYI SAYISI :	1.773.324.670
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TLUSD

A. HAFTA SONU KATILMA PAYI FİYATI:	54.891624	1.117332
B. ÖNCÜKİ HAFTA KATILMA PAYI FİYATI:	54.673165	1.116465
C-HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.40%	0.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.60%	2.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.86%	3.30%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	64.66%	
DEVLET TAHVİLİ	1.59%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.79%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.71%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMİK	5.47%	
TERS REPO	2.21%	
MEVDUAT	0.01%	
YP MEVDUAT	12.36%	
YATIRIM FONU	10.20%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	17.81%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	252.743	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	850.549,484.12	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2.142.202.308.60	
J. AYLIK KORELASYON:		
K. UÇ 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 Sdiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GQS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	102.46	03.09.2026	0.00%		0	0	102.6	332,700,283.52	0.55%	0.36%
	GARANTİ BANKASI A.Ş	01.02.2027	XS3220896374	5.02%	1	90,000,000.00	100	31.10.2025	0.00%		0	0	103.79	4,589,118,307.71	7.58%	4.90%
	GARANTİ BANKASI A.Ş	01.02.2027	XS3220896374	5.02%	1	5,500,000.00	103.42	06.09.2026	0.00%		0	0	103.79	280,446,118.80	0.46%	0.30%
	GARANTİ BANKASI A.Ş	01.02.2027	XS3220896374	5.02%	1	1,500,000.00	103.59	23.09.2026	0.00%		0	0	103.79	76,485,305.13	0.13%	0.08%
	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%		0	0	103.95	1,276,758,009.57	2.11%	1.36%
	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%		0	0	103.95	1,276,758,009.57	2.11%	1.36%
	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	4.28%	2	50,000,000.00	100	10.11.2025	0.00%		0	0	100.48	2,468,329,451.44	4.07%	2.63%
	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%		0	0	103.62	509,070,400.65	0.84%	0.54%
	GARANTİ BANKASI A.Ş	29.03.2027	XS3260402097	4.92%	1	50,000,000.00	100	29.12.2025	0.00%		0	0	103.11	2,532,662,174.76	4.18%	2.70%
	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100	29.12.2025	0.00%		0	0	103.11	7,344,720,306.79	12.13%	7.84%
	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%		0	0	102.68	1,261,209,531.36	2.08%	1.35%
	FINANS BANK A.Ş.	15.03.2027	XS3309049339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%		0	0	102.67	1,513,249,199.78	2.50%	1.62%
	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%		0	0	102.54	1,007,524,370.16	1.66%	1.08%
	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%		0	0	102.64	1,008,563,011.83	1.66%	1.08%
	EXIMBANK	05.05.2027	XS3328009579	5.47%	1	50,000,000.00	100	01.04.2026	0.00%		0	0	102.65	2,521,532,042.96	4.16%	2.69%
	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%		0	0	102.76	2,524,165,812.00	4.17%	2.69%
	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%		0	0	102.76	2,524,165,812.00	4.17%	2.69%
	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%		0	0	102.76	2,524,281,900.05	4.17%	2.69%
	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%		0	0	102.76	2,524,281,900.05	4.17%	2.69%
	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%		0	0	102.24	1,004,614,387.22	1.66%	1.07%
	GARANTİ BANKASI A.Ş	28.07.2027	XS3359530378	6.25%	1	20,000,000.00	101.83	08.09.2026	0.00%		0	0	102.28	1,005,025,465.66	1.66%	1.07%
	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%		0	0	102.28	2,512,363,664.14	4.15%	2.68%
	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	10,000,000.00	100	11.05.2026	0.00%		0	0	102.13	501,783,171.29	0.83%	0.54%
	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	20,000,000.00	100	12.05.2026	0.00%		0	0	102.07	1,002,894,928.22	1.66%	1.07%
	YAPI KREDİ BANKASI	24.05.2027	XS3377652972	5.14%	1	40,000,000.00	100	12.05.2026	0.00%		0	0	102.07	2,005,789,856.45	3.31%	2.14%
	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	100	18.05.2026	0.00%		0	0	102	1,002,198,960.00	1.65%	1.07%
	T.İS BANKASI	08.06.2027	XS3384837830	5.07%	1	20,000,000.00	100	03.06.2026	0.00%		0	0	101.79	1,000,151,988.28	1.65%	1.07%
	GARANTİ BANKASI A.Ş	16.08.2029	XS3470749857	6.49%	1	150,000,000.00	100.05	17.08.2026	0.00%		0	0	101.04	7,445,940,561.93	12.29%	7.95%
	T.C.ZİRAAT BANKASI	08.09.2027	XS3487743448	6.24%	1	50,000,000.00	100	01.09.2026	0.00%		0	0	100.69	2,473,504,875.65	4.08%	2.64%
Toplam						1,203,600,000.00							60,574,655,618.97	100.01%	64.64%	
Ara Grup Toplamı						1,203,600,000.00							60,574,655,618.97	95.03%	64.66%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30,000,000.00	100	04.02.2026	0.00%		0	0	100.85	1,486,438,002.24	46.94%	1.59%
Toplam						30,000,000.00							1,486,438,002.24	46.94%	1.59%	
BONO																
FINANSMAN BONOSU																
GQS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
	US900123CL22	25.03.2027	US900123CL22	6.00%	2	3,000,000.00	100.6	02.03.2026	0.00%		0	0	100.58	148,248,561.21	4.68%	0.16%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	100.31	23.03.2026	0.00%		0	0	100.58	49,416,187.07	1.56%	0.05%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	20,000,000.00	100.14	10.09.2026	0.00%		0	0	100.58	968,323,741.38	31.21%	1.05%
	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	10,000,000.00	100.14	11.09.2026	0.00%		0	0	100.58	494,161,870.69	15.61%	0.53%
Toplam						34,000,000.00							1,680,150,360.35	53.06%	1.79%	
Ara Grup Toplamı						64,000,000.00							3,166,588,362.59	4.97%	3.38%	
Ana Grup Toplamı						1,267,600,000.00							63,741,243,981.56	100.00%	68.04%	
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TRD090627F16	5.20%	2	19,000,000.00	100	10.06.2026	0.00%		0	0	102.01	952,268,810.00	59.52%	1.02%
	XS2441287773	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	101.42	03.03.2026	0.00%		0	0	101.52	473,191,666.50	29.57%	0.51%
	XS2441287773	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	101.2	13.03.2026	0.00%		0	0	101.52	74,816,854.62	4.68%	0.08%
	XS2441287773	24.02.2027	XS2441287773	7.25%	2	2,000,000.00	101.1	17.03.2026	0.00%		0	0	101.52	99,755,806.16	6.23%	0.11%
Toplam						31,987,000.00							1,600,033,137.28	100.00%	1.71%	
Ana Grup Toplamı																
Ç.TÜREY ARAÇLAR																
TÜREY TEKNİKAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
	GOLDMAN SACHS GROUP INC/THE	17.11.2026	XS2025912564	1.61%	1	13,000,000.00	100	24.08.2026	0.00%		0	0	100.93	644,616,989.07	12.58%	0.69%
	J.P.MORGAN STRUCT	10.11.2027	XS2016867288	1.59%	2	10,000,000.00	100.08	09.08.2026	0.00%		0	0	100.91	703,038,269.39	9.63%	0.51%
	ING BANK NV	10.11.2026	XS2911635858	2.39%	1	20,000,000.00	100	10.07.2026	0.00%		0	0	101.82	1,000,506,796.18	19.53%	1.07%
	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3391091686	1.53%	1	25,000,000.00	100	04.08.2026	0.00%		0	0	101.18	1,242,684,411.71	24.26%	1.33%
	DEUTSCHE BANK AG	26.10.2026	XS3402792553	1.56%	1	10,000,000.00	100	03.08.2026	0.00%		0	0	101.29	497,629,857.38	9.71%	0.53%
	DEUTSCHE BANK AG	04.11.2026	XS3446648894	1.50%	1	25,000,000.00	100	11.08.2026	0.00%		0	0	101.1	1,241,712,094.49	24.24%	1.33%
Toplam						103,000,000.00							5,122,913,847.88	100.00%	5.48%	
YABANCI İŞT. SER																
YABANCI KİRA SER																
YIP HİSSE																
BORSA YATIRIM FONLARI																
YIP VARANT																
Ana Grup Toplamı						103,000,000.00							5,122,913,847.88	100.00%	5.47%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERSİ REPO																
	TRT120929T12	12.10.2026	TRT120929T12	4.35%	0	42,050,028.95	86.87	09.10.2026	0.00%		0	2,376,984,000.00	86.9	2,065,808,592.34	8.90%	2.21%
Toplam						42,050,028.95							2,065,808,592.34	8.90%	2.21%	

REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	12.10.2026	VADELI	36.95%	12,327,324.56	12,290,000.00	09.10.2026	0.00%	0	0	0	12,327,324.56	0.05%	0.01%	
Toplam					12,327,324.56							12,327,324.56	0.05%	0.01%	
YP MEVDUAT															
VADELI	DENİZBANK AG	14.10.2026	VADELI	4.30%	40,202,589.93	39,999,960.00	01.09.2026	0.00%	0	0	0	1,974,584,592.29	8.50%	2.11%	
VADELI	GARANTIBANK INTERNATIONAL N.V	19.10.2026	VADELI	4.50%	30,581,606.60	30,453,950.32	15.09.2026	0.00%	0	0	0	1,501,101,500.01	6.46%	1.60%	
VADELI	GARANTIBANK INTERNATIONAL N.V	22.10.2026	VADELI	4.50%	36,787,337.47	36,588,855.46	08.09.2026	0.00%	0	0	0	1,805,045,493.73	7.77%	1.93%	
VADELI	GARANTIBANK INTERNATIONAL N.V	22.10.2026	VADELI	4.50%	76,343,358.54	75,931,456.39	08.09.2026	0.00%	0	0	0	3,745,942,075.86	16.13%	4.00%	
VADELI	GARANTIBANK INTERNATIONAL N.V	02.11.2026	VADELI	4.50%	30,663,226.81	30,542,729.47	01.10.2026	0.00%	0	0	0	1,502,517,163.52	6.47%	1.60%	
VADELI	ANADOLUBANK	10.11.2026	VADELI	4.75%	21,523,023.22	21,433,764.80	09.10.2026	0.00%	0	0	0	1,053,395,460.18	4.54%	1.12%	
Toplam					236,101,142.57							11,582,586,285.59	49.87%	12.36%	
YATIRIM FONU															
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,630,204.00	1.07 17.03.2025	0.00%	0	0	0	1.13	1,042,359,311.58	4.49%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	0	1.13	1,042,023,947.47	4.49%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	0	1.13	1,042,063,783.85	4.49%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,622,719.00	1.07 21.03.2025	0.00%	0	0	0	1.13	1,041,940,526.07	4.49%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,620,742.00	1.07 24.03.2025	0.00%	0	0	0	1.13	1,041,829,912.98	4.49%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,590,729.00	1.07 08.04.2025	0.00%	0	0	0	1.13	1,040,150,686.60	4.48%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	18,587,792.00	1.07 09.04.2025	0.00%	0	0	0	1.13	1,039,986,361.55	4.48%	1.11%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	9,030,005.00	1.1 24.12.2025	0.00%	0	0	0	1.13	505,228,487.86	2.18%	0.54%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	9,011,233.00	1.1 14.01.2026	0.00%	0	0	0	1.13	504,178,195.06	2.17%	0.54%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	9,010,364.00	1.1 15.01.2026	0.00%	0	0	0	1.13	504,129,574.54	2.17%	0.54%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	4,505,182.00	1.1 15.01.2026	0.00%	0	0	0	1.13	252,064,787.27	1.09%	0.27%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	6,306,618.00	1.1 16.01.2026	0.00%	0	0	0	1.13	352,855,073.24	1.52%	0.38%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001191	0.00%	0	2,702,040.00	1.11 20.01.2026	0.00%	0	0	0	1.13	151,179,050.66	0.65%	0.16%
Toplam						170,866,760.00							9,559,989,698.73	41.19%	10.20%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						461,345,256.08							23,220,711,901.22	100.00%	24.79%
FON PORTFÖY DEĞERİ						1,863,932,256.08							93,684,902,867.93		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	93,684,902,867.93	96.24%
B. HAZİR DEĞERLER (+) :	3,693,421,746.53	3.79%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	37,653,214.35	0.04%
FON TOPLAM DEĞERİ:	97,340,671,400.11	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,717,419.06
370.02.000-Denetim Ücreti	9,846.41
370.20.001-SPK Kayda Alma Mas	368,369.43
370.28.000-Portföy Saklama Gideri	1,497,247.90
TOPLAM	20,592,882.80

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)				
VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa 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- ODUNÇ 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	
05.10.2026	14,234.00	9,711.00	54.673165	54.673165	2,325,874.00	0.02 TL		
05.10.2026	2,979,405.00	2,968,565.00	1.116465	1.116465	1,794,548,441.00	17.95 USD		
06.10.2026	325,562.00	8,151.00	54.795198	54.795198	2,008,463.00	0.02 TL		
06.10.2026	13,760,189.00	1,936,734.00	1.116601	1.116601	1,782,724,986.00	17.83 USD		
07.10.2026		21,501.00	54.822965	54.822965	2,029,964.00	0.02 TL		
07.10.2026	13,551,287.00	4,065,778.00	1.116744	1.116744	1,773,239,477.00	17.73 USD		
08.10.2026	1,299.00	7,768.00	54.849028	54.849028	2,036,433.00	0.02 TL		
08.10.2026	4,803,019.00	4,321,007.00	1.116881	1.116881	1,772,757,465.00	17.73 USD		
09.10.2026	9,977.00	48,577.00	54.874927	54.874927	2,075,033.00	0.02 TL		
09.10.2026	3,639,509.00	2,131,681.00	1.117008	1.117008	1,771,249,637.00	17.71 USD		