

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	98,027,484,491.26
E. KATILMA PAYI SAYISI:	1,865,983,265
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	52.533957
A. AY SONU KATILMA PAYI FİYATI:	1.109594
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	51.530796
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.106412
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.95%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.29%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.55%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.65%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.24%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHHİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SOMK

TERS REPO

MEVDUAT

YIP MEVDUAT

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalı Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHHİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

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Toplam Pay Aidedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		14,997.00	10,714.00	51.530796	51.530796	1,836,928.00	0.02 TL	
01.07.2026		4,078,671.00	2,408,856.00	1.106412	1.106412	1,922,023,975.00	19.22 USD	
02.07.2026		35,244.00	2,910.00	51.548393	51.548393	1,904,594.00	0.02 TL	
03.07.2026		2,713,961.00	1,246,084.00	1.106504	1.106504	1,920,558,998.00	19.21 USD	
03.07.2026		19,355.00	66	51.576522	51.576522	1,985,305.00	0.02 TL	
03.07.2026		3,585,371.00	2,425,280.00	1.106602	1.106602	1,919,398,907.00	19.19 USD	
06.07.2026		1,907.00	20	51.618305	51.618305	1,883,418.00	0.02 TL	
07.07.2026		3,172,514.00	2,077,396.00	1.106888	1.106888	1,918,303,789.00	19.18 USD	
07.07.2026		7,506.00	17,727.00	51.737495	51.737495	1,893,639.00	0.02 TL	
07.07.2026		3,577,398.00	1,317,393.00	1.107011	1.107011	1,916,043,784.00	19.16 USD	
08.07.2026		178	2,220.00	51.7602	51.7602	1,895,681.00	0.02 TL	
08.07.2026		18,270,098.00	1,466,093.00	1.107111	1.107111	1,899,239,779.00	18.99 USD	
09.07.2026		26,359.00	41,808.00	51.782985	51.782985	1,911,134.00	0.02 TL	
09.07.2026		3,291,296.00	2,079,272.00	1.107198	1.107198	1,898,027,755.00	18.98 USD	
10.07.2026		28,184.00		51.805531	51.805531	1,882,950.00	0.02 TL	
10.07.2026		3,140,453.00	1,179,879.00	1.107301	1.107301	1,896,067,178.00	18.96 USD	
11.07.2026		357	1,477.00	51.843743	51.843743	1,884,279.00	0.02 TL	
13.07.2026		1,445,585.00	428,869.00	1.107573	1.107573	1,895,050,462.00	18.95 USD	
14.07.2026		2,087.00		51.963986	51.963986	2,055,308.00	0.02 TL	
14.07.2026		9,994,707.00	3,204,575.00	1.107688	1.107688	1,888,260,330.00	18.88 USD	
15.07.2026		10,816.00	30,624.00	51.987566	51.987566	2,063,514.00	0.02 TL	
16.07.2026		3,835,946.00	2,195,872.00	1.107879	1.107879	1,886,620,256.00	18.87 USD	
17.07.2026		5,436.00	733	52.03888	52.03888	2,078,811.00	0.02 TL	
17.07.2026		5,107,829.00	1,831,820.00	1.107988	1.107988	1,883,344,247.00	18.83 USD	
20.07.2026		38,949.00	3,910.00	52.073164	52.073164	2,043,772.00	0.02 TL	
20.07.2026		1,973,968.00	934,335.00	1.108275	1.108275	1,882,304,614.00	18.82 USD	
21.07.2026		2,783.00	27,090.00	52.198529	52.198529	2,068,079.00	0.02 TL	
21.07.2026		3,653,886.00	2,558,099.00	1.108395	1.108395	1,881,208,827.00	18.81 USD	
22.07.2026		17,619.00	16,275.00	52.224522	52.224522	2,066,735.00	0.02 TL	
23.07.2026		4,266,405.00	3,146,762.00	1.108466	1.108466	1,880,089,184.00	18.8 USD	
23.07.2026		1,004.00	1,435.00	52.24933	52.24933	2,067,166.00	0.02 TL	
23.07.2026		2,717,280.00	1,255,572.00	1.1086	1.1086	1,878,627,476.00	18.79 USD	
24.07.2026		8	3,066.00	52.271592	52.271592	2,070,224.00	0.02 TL	
24.07.2026		3,099,031.00	2,175,566.00	1.108701	1.108701	1,877,704,011.00	18.78 USD	
27.07.2026		13,859.00	2,009.00	52.304069	52.304069	2,058,374.00	0.02 TL	
27.07.2026		2,482,830.00	2,036,483.00	1.108978	1.108978	1,877,257,664.00	18.77 USD	
28.07.2026		11,325.00	48,868.00	52.425059	52.425059	2,095,917.00	0.02 TL	
28.07.2026		5,894,748.00	1,864,651.00	1.1091	1.1091	1,873,227,567.00	18.73 USD	
29.07.2026		32,531.00	455	52.454241	52.454241	2,063,841.00	0.02 TL	
29.07.2026		5,378,524.00	1,737,342.00	1.109206	1.109206	1,869,586,385.00	18.7 USD	
30.07.2026		2,614.00	2,456.00	52.4787	52.4787	2,063,683.00	0.02 TL	
30.07.2026		5,383,563.00	2,349,340.00	1.10931	1.10931	1,866,552,162.00	18.67 USD	
31.07.2026		31,054.00	7,714.00	52.505676	52.505676	2,040,341.00	0.02 TL	
31.07.2026		4,847,973.00	2,238,735.00	1.109414	1.109414	1,863,942,924.00	18.64 USD	