

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	99.126.722.812,28
E. KATILMA PAVI SAYISI:	2.093.324.686
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVI FİYATI:	47.342418	USD	1.092314
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	46.676757		1.089415
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	1.39%		0.27%
D. YILLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	1.43%		0.27%
E. YILLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	25.14%		3.14%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	58.86%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.31%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.59%		
TERS REPO	10.64%		
MEVDUAT	0.04%		
YP MEVDUAT	20.35%		
YATIRIM FONU	8.30%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.17%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.00%		
Özel Borçlanma Araçları Devir Hızı:	0.04%		
Kamu Borçlanma Araçları Devir Hızı:	0.14%		
Kira Sertifikaları Devir Hızı:	0.39%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
Ö. PORTFÖYÜN ORTALAMA VADESİ:			
H.KATILMA PAVI İHÇ, NAKİT GİRİŞLERİ:	4,598,753,608.90		
L.KATILMA PAVI İADE, NAKİT ÇIKIŞLARI:	5,750,248,887.26		
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 Sotış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DİY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1961010987	TÜRKİYE İŞİ VE CAM FABRİKALAR	17.02.2026	XS1961010987	5.91%	2	400,000.00	100.6 27.11.2024	0.00%	0	0	0	102.69	17,804,196.37	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	500,000.00	102.4 10.11.2025	0.00%	0	0	0	103.36	22,400,590.85	0.04%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,180,000.00	102.83 01.12.2025	0.00%	0	0	0	103.36	52,910,195.58	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100 29.11.2024	0.00%	0	0	0	102.32	44,348,957.53	0.09%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,179,000.00	100 13.21.08.2025	0.00%	0	0	0	102.32	52,287,420.92	0.09%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,000,000.00	100.96 15.10.2025	0.00%	0	0	0	102.32	8,869,791.51	0.02%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	5,000,000.00	101.44 12.11.2025	0.00%	0	0	0	102.32	221,744,787.63	0.38%	0.22%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	300,000.00	101.95 23.12.2025	0.00%	0	0	0	102.32	13,304,687.26	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	578,000.00	100.32 10.09.2025	0.00%	0	0	0	101.06	25,318,326.27	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.53 25.09.2025	0.00%	0	0	0	102.6	8,894,504.77	0.02%	0.01%
XS2395576437	T. VAKIFLAR BANKASI	01.10.2026	XS2395576437	5.50%	2	300,000.00	100.89 14.10.2025	0.00%	0	0	0	102.6	13,341,757.16	0.02%	0.01%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	7,305,000.00	102.69 22.08.2025	0.00%	0	0	0	104.68	331,449,970.45	0.57%	0.33%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,100,000.00	103.37 06.10.2025	0.00%	0	0	0	104.68	49,910,330.94	0.09%	0.05%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	850,000.00	103.35 15.10.2025	0.00%	0	0	0	104.68	38,567,073.91	0.07%	0.04%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,400,000.00	103.94 21.11.2025	0.00%	0	0	0	104.68	63,522,239.38	0.11%	0.06%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	200,000.00	104.29 22.12.2025	0.00%	0	0	0	104.68	9,074,605.63	0.02%	0.01%
XS251381634	T.C.ZİRAAT BANKASI	01.08.2026	XS251381634	9.50%	2	465,000.00	106.31 10.11.2025	0.00%	0	0	0	107.39	21,643,717.81	0.04%	0.02%
XS251381634	T.C.ZİRAAT BANKASI	01.08.2026	XS251381634	9.50%	2	250,000.00	107.5 23.01.2026	0.00%	0	0	0	107.39	11,636,497.43	0.02%	0.01%
XS3036581737	GARANTİ BANKASI A.Ş	30.03.2026	XS3036581737	5.04%	1	150,000,000.00	100 27.03.2025	0.00%	0	0	0	104.22	6,775,704,088.62	11.60%	6.83%
XS3037093633	GARANTİ BANKASI A.Ş	30.03.2026	XS3037093633	5.03%	1	150,000,000.00	100 28.03.2025	0.00%	0	0	0	104.2	6,774,800,420.43	11.60%	6.83%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	20,000,000.00	100 11.06.2025	0.00%	0	0	0	103.03	893,133,629.32	1.53%	0.90%
XS3091296361	EXIMBANK	11.03.2026	XS3091296361	3.56%	1	30,000,000.00	100 11.06.2025	0.00%	0	0	0	103.03	1,338,700,443.97	2.29%	1.35%
XS309803208	EXIMBANK	17.02.2026	XS309803208	3.28%	1	40,000,000.00	100 16.06.2025	0.00%	0	0	0	103.13	1,787,928,101.08	3.06%	1.80%
XS3100027716	EXIMBANK	17.04.2026	XS3100027716	4.15%	1	30,000,000.00	100 18.06.2025	0.00%	0	0	0	103.2	1,341,975,867.47	2.30%	1.35%
XS310368844	EXIMBANK	25.02.2026	XS310368844	3.21%	1	30,000,000.00	100 24.06.2025	0.00%	0	0	0	103.2	1,341,925,158.84	2.30%	1.35%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100 08.08.2025	0.00%	0	0	0	102.42	13,317,689,677.74	22.80%	13.42%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100 26.08.2025	0.00%	0	0	0	102.15	2,213,722,682.96	3.79%	2.23%
XS3176780883	T.C.ZİRAAT BANKASI	14.09.2026	XS3176780883	4.93%	1	30,000,000.00	99.98 08.09.2025	0.00%	0	0	0	101.92	1,325,226,150.03	2.27%	1.34%
XS3209574436	EXIMBANK	15.03.2026	XS3209574436	1.65%	1	20,000,000.00	100 23.10.2025	0.00%	0	0	0	101.16	876,920,478.40	1.50%	0.88%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	90,000,000.00	100 31.10.2025	0.00%	0	0	0	101.01	3,940,482,199.39	6.75%	3.97%
XS325871808	T.C.ZİRAAT BANKASI	09.11.2026	XS325871808	4.27%	1	25,000,000.00	100 07.11.2025	0.00%	0	0	0	100.99	1,094,280,416.60	1.87%	1.10%
XS325871808	T.C.ZİRAAT BANKASI	09.11.2026	XS325871808	4.27%	1	25,000,000.00	100 07.11.2025	0.00%	0	0	0	100.99	1,094,280,416.60	1.87%	1.10%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00	100 10.11.2025	0.00%	0	0	0	100.96	2,187,915,046.33	3.75%	2.21%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100 28.03.2025	0.00%	0	0	0	100.79	436,876,111.03	0.75%	0.44%
XS326034297	GARANTİ BANKASI A.Ş	29.03.2027	XS326034297	4.92%	1	50,000,000.00	100 29.12.2025	0.00%	0	0	0	100.36	2,175,042,650.53	3.72%	2.19%
XS3260467447	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467447	4.92%	1	145,000,000.00	100 29.12.2025	0.00%	0	0	0	100.36	6,307,623,686.54	10.80%	6.36%
XS3276324004	EXIMBANK	21.07.2026	XS3276324004	1.89%	1	50,000,000.00	100 20.01.2026	0.00%	0	0	0	100.11	2,169,553,462.22	3.71%	2.19%
Toplam						1,317,408,000.00							58,401,810,248.70	100.01%	58.83%
Ana Grup Toplamı						1,317,408,000.00							58,401,810,248.70	99.48%	58.69%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DİY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	503,000.00	100 79 11.12.2025	0.00%	0	0	0	101.31	22,087,229.32	7.17%	0.02%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	500,000.00	101 37 29.01.2026	0.00%	0	0	0	101.31	21,955,496.34	7.13%	0.02%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	300,000.00	101 35 30.01.2026	0.00%	0	0	0	101.31	13,173,297.80	4.28%	0.01%
US900123C75	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	5,000,000.00	101 35 30.01.2026	0.00%	0	0	0	101.31	219,554,963.39	71.25%	0.22%
US900123C49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123C49	4.88%	2	709,000.00	101 58 11.12.2025	0.00%	0	0	0	102.09	31,372,580.42	10.18%	0.03%
Toplam						7,012,000.00							308,143,567.27	100.01%	0.30%
Ana Grup Toplamı						7,012,000.00							308,143,567.27	0.52%	0.31%
Ana Grup Toplamı						1,324,420,000.00							58,709,953,815.97	100.00%	59.17%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	457,000.00	100 31 03.11.2025	0.00%	0						

