

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2026 ve 31/03/2026

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)	98.955.604.096,20
E. KATILMA PAYI SAYISI :	2.031.010,821
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.722441	1.097449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	47.854846	1.09486
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.60%	0.24%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.38%	0.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.29%	3.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	56.80%	
DEVLET TAHVİLİ	1.32%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	0.49%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.29%	
YIP MEVDUAT	29.73%	
YATIRIM FONU	8.37%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	20.31%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hız :	0.23%	
Kamu Borçlanma Araçları Devir Hızı :	0.02%	
Kira Sertifikalı Devir Hızı :	0.09%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	256.202	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	5,097,216,149.97	
I. AYLIK KATILMA PAYI İHRİÇ, NAKİT ÇIKIŞLARI:	6,598,761,908.34	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Stğlız No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GES(GEİRLE END. SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	578.000,00	100.32	10.09.2025	0.00%	0	0	101.44	26.031.284,57	0.05%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3.100.000,00	101.46	27.02.2026	0.00%	0	0	101.44	139.614.156,00	0.24%	0.14%
XS2386568113	T. WAKİFLAR BANKASI	01.10.2026	XS2386568113	5.50%	2	200.000,00	100.53	25.09.2025	0.00%	0	0	102.82	9.129.898,14	0.02%	0.01%
XS2386568113	T. WAKİFLAR BANKASI	01.10.2026	XS2386568113	5.50%	2	300.000,00	100.89	14.10.2025	0.00%	0	0	102.82	13.694.847,21	0.02%	0.01%
XS2581381634	T.C. ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	465.000,00	101.85	10.11.2025	0.00%	0	0	102.84	21.230.770,42	0.04%	0.02%
XS2581381634	T.C. ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	250.000,00	101.48	23.01.2026	0.00%	0	0	102.84	11.414.392,70	0.02%	0.01%
XS2581381634	T.C. ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10.000.000,00	102.95	27.02.2026	0.00%	0	0	102.84	456.575.707,85	0.79%	0.45%
XS2581381634	T.C. ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320.000,00	103.11	27.02.2026	0.00%	0	0	102.84	14.610.422,65	0.03%	0.01%
XS2581381634	T.C. ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1.000.000,00	102.93	23.03.2026	0.00%	0	0	102.84	45.657.570,79	0.08%	0.05%
XS310027716	EXIMBANK	17.04.2026	XS310027716	4.15%	1	30.000.000,00	100	18.06.2025	0.00%	0	0	104.02	1.385.547.229,84	2.14%	1.37%
XS3145801414	GARANTİ BANKASI A.Ş.	13.08.2026	XS3145801414	5.07%	1	300.000.000,00	100	08.08.2025	0.00%	0	0	103.21	13.747.589.775,36	23.90%	13.57%
XS3169054122	GARANTİ BANKASI A.Ş.	01.09.2026	XS3169054122	5.07%	1	50.000.000,00	100	26.08.2025	0.00%	0	0	102.97	2.285.782.044,21	3.97%	2.26%
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	102.71	1.368.062.269,81	2.38%	1.35%
XS3220899374	GARANTİ BANKASI A.Ş.	01.02.2027	XS3220899374	5.02%	1	90.000.000,00	100	31.10.2025	0.00%	0	0	101.65	4.061.768.999,65	7.06%	4.01%
XS3225871808	T.C. ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25.000.000,00	100	07.11.2025	0.00%	0	0	101.68	1.128.639.874,01	1.96%	1.11%
XS3225871808	T.C. ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25.000.000,00	100	07.11.2025	0.00%	0	0	101.68	1.128.639.874,01	1.96%	1.11%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50.000.000,00	100	10.11.2025	0.00%	0	0	101.65	2.256.709.258,13	3.92%	2.23%
XS3237229276	T.C. ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10.000.000,00	100	20.11.2025	0.00%	0	0	101.46	450.453.929,63	0.78%	0.44%
XS3260340297	GARANTİ BANKASI A.Ş.	29.03.2027	XS3260340297	4.92%	1	50.000.000,00	100	29.12.2025	0.00%	0	0	100.99	2.241.905.378,58	3.90%	2.21%
XS3260467447	GARANTİ BANKASI A.Ş.	29.03.2027	XS3260467447	4.92%	1	145.000.000,00	100	29.12.2025	0.00%	0	0	100.99	6.501.525.597,88	11.30%	6.42%
XS3276324004	EXIMBANK	21.07.2026	XS3276324004	1.89%	1	50.000.000,00	100	20.01.2026	0.00%	0	0	100.72	2.235.991.818,06	3.89%	2.21%
XS3293807707	EXIMBANK	18.06.2026	XS3293807707	2.09%	1	10.000.000,00	100	13.02.2026	0.00%	0	0	100.5	446.221.549,41	0.78%	0.44%
XS3307433205	YAPI KREDİ BANKASI	15.03.2027	XS3307433205	4.56%	1	25.000.000,00	100	02.03.2026	0.00%	0	0	100.34	1.113.700.586,36	1.84%	1.10%
XS3309048339	FİNANS BANK A.Ş.	15.03.2027	XS3309048339	4.56%	1	30.000.000,00	100	03.03.2026	0.00%	0	0	100.32	1.336.258.235,66	2.32%	1.32%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20.000.000,00	100.01	05.03.2026	0.00%	0	0	100.14	889.182.849,24	1.55%	0.88%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20.000.000,00	100	09.03.2026	0.00%	0	0	100.26	890.239.476,42	1.55%	0.88%
XS3332481582	GARANTİ BANKASI A.Ş.	01.04.2027	XS3332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
XS3332481582	GARANTİ BANKASI A.Ş.	01.04.2027	XS3332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
XS3332481582	GARANTİ BANKASI A.Ş.	01.04.2027	XS3332481582	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
XS3333107327	GARANTİ BANKASI A.Ş.	01.04.2027	XS3333107327	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
XS3333107327	GARANTİ BANKASI A.Ş.	01.04.2027	XS3333107327	5.19%	1	50.000.000,00	100	31.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
XS3332800957920260401	EXIMBANK	05.05.2027	XS3332800957920260401	5.47%	1	50.000.000,00	100	27.03.2026	0.00%	0	0	100	2.219.805.000,00	3.86%	2.19%
Toplam						1.276.213.000,00							57.525.007.896,59	100.02%	56.78%
Ara Grup Toplamı						1.276.213.000,00							57.525.007.896,59	96.90%	56.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30.000.000,00	100	04.02.2026	0.00%	0	0	100.72	1.341.528.906,51	73.00%	1.32%
Toplam						30.000.000,00							1.341.528.906,51	73.00%	1.32%
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GES(GEİRLE END. SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	503.000,00	100.79	11.12.2025	0.00%	0	0	101.91	22.758.256,24	1.24%	0.02%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	500.000,00	101.37	29.01.2026	0.00%	0	0	101.91	22.622.521,11	1.23%	0.02%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	300.000,00	101.35	30.01.2026	0.00%	0	0	101.91	13.573.512,67	0.74%	0.01%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	5.000.000,00	101.35	30.01.2026	0.00%	0	0	101.91	226.225.211,12	12.31%	0.22%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	709.000,00	101.58	11.12.2025	0.00%	0	0	102.21	32.175.494,73	1.75%	0.03%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	3.000.000,00	101.2	02.03.2026	0.00%	0	0	100.69	134.117.687,96	7.30%	0.13%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1.000.000,00	100.62	23.03.2026	0.00%	0	0	100.69	44.705.895,99	2.43%	0.04%
Toplam						11.612.000,00							496.178.578,82	27.00%	0.47%
Ara Grup Toplamı						41.612.000,00							1.837.707.468,33	3.10%	1.81%
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	0	101.46	20.586.474,99	0.62%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1.000.000,00	100.33	17.11.2025	0.00%	0	0	101.46	45.046.991,22	1.35%	0.04%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200.000,00	100.37	17.11.2025	0.00%	0	0	101.46	9.009.398,24	0.27%	0.01%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	857.000,00	100.37	17.11.2025	0.00%	0	0	101.46	38.605.271,48	1.16%	0.04%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	545.000,00	100.32	04.12.2025	0.00%	0	0	101.46	249.785.566,33	7.50%	0.25%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5.700.000,00	100.3	05.12.2025	0.00%	0	0	101.46	256.767.849,97	7.71%	0.25%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2.500.000,00	100.31	08.12.2025	0.00%	0	0	101.46	112.617.478,06	3.38%	0.11%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1.200.000,00	100.31	11.12.2025	0.00%	0	0	101.46	54.596.389,47	1.62%	0.05%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600.000,00	100.3	11.12.2025	0.00%	0	0	101.46	27.028.194,73	0.81%	0.03%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1.870.000,00	100.29	19.12.2025	0.00%	0	0	101.46	84.237.874,59	2.53%	0.08%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2.300.000,00	100.29	19.12.2025	0.00%	0	0	101.46	103.608.078,81	3.11%	0.10%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	3.000.000,00	100.82	15.01.2026	0.00%	0	0	101.46	135.140.973,67	4.06%	0.13%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	6.000.000,00	100.84	15.01.2026	0.00%	0	0	101.46	270.281.947,33	8.12%	0.27%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500.000,00	100.87	23.01.2026	0.00%	0	0	101.46	22.523.495,61	0.68%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2.000.000,00	101.04	02.02.2026	0.00%	0	0	101.46	103.608.078,81	3.11%	0.10%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5.000.000,00	101.21	24.02.2026	0.00%	0	0	101.46	225.234.956,11	6.77%	0.22%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	4.000.000,00	101.21	24.02.2026	0.00%	0	0	101.46	180.187.964,89	5.41%	0.18%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	10.000.000,00	101.24	26.02.2026	0.00%	0	0	101.46	450.469.912,22	13.53%	0.44%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22													

Complan Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		4,190.00	687	47.954846	47.954846	1,667,097.00	0.02 TL
02.03.2026	2,021,555.25	1,428,155.35	1.09486	1.09486	2,062,676,807.00	20.63 USD	
03.03.2026	6,407.00	131,539.00	48.053702	48.053702	1,792,229.00	0.02 TL	
03.03.2026	5,814,655.00	2,433,608.00	1.094992	1.094992	2,059,498,760.00	20.59 USD	
04.03.2026	1,650.00	32,846.00	48.065605	48.065605	1,823,425.00	0.02 TL	
04.03.2026	13,949,419.00	9,291,071.00	1.095106	1.095106	2,054,840,412.00	20.55 USD	
05.03.2026	4	8,432.00	48.071305	48.071305	1,831,853.00	0.02 TL	
05.03.2026	26,399,060.00	7,112,240.00	1.095188	1.095188	2,035,554,592.00	20.36 USD	
06.03.2026	4,457.00	2,980.00	48.098278	48.098278	1,830,376.00	0.02 TL	
06.03.2026	5,943,934.00	2,792,254.00	1.095296	1.095296	2,032,402,912.00	20.32 USD	
09.03.2026	5,202.00	11,269.00	48.099412	48.099412	1,836,443.00	0.02 TL	
09.03.2026	2,468,610.00	3,631,718.00	1.095521	1.095521	2,033,566,020.00	20.34 USD	
09.03.2026	48,499.00	20,225.00	48.208715	48.208715	1,816,173.00	0.02 TL	
10.03.2026	5,583,906.00	3,249,027.00	1.095635	1.095635	2,031,231,141.00	20.31 USD	
11.03.2026	12,433.00	30,238.00	48.193765	48.193765	1,833,976.00	0.02 TL	
11.03.2026	8,939,459.00	2,303,155.00	1.095746	1.095746	2,024,594,837.00	20.25 USD	
12.03.2026	83,716.00	2,390.00	48.211789	48.211789	1,752,650.00	0.02 TL	
12.03.2026	8,631,649.00	5,923,957.00	1.095812	1.095812	2,021,887,145.00	20.22 USD	
13.03.2026	46	675	48.2527	48.2527	1,753,279.00	0.02 TL	
13.03.2026	4,094,718.00	3,833,747.00	1.09588	1.09588	2,021,426,174.00	20.21 USD	
16.03.2026	12,175.00	8,937.00	48.252487	48.252487	1,750,041.00	0.02 TL	
16.03.2026	2,855,728.00	2,981,545.00	1.096124	1.096124	2,021,551,991.00	20.22 USD	
17.03.2026	1,159.00	3,696.00	48.348972	48.348972	1,752,580.00	0.02 TL	
17.03.2026	6,253,084.00	3,962,649.00	1.096199	1.096199	2,019,261,559.00	20.19 USD	
18.03.2026	104	2,495.00	48.369427	48.369427	1,754,971.00	0.02 TL	
18.03.2026	2,776,805.00	3,083,397.00	1.096298	1.096298	2,019,568,151.00	20.2 USD	
19.03.2026			48.38698	48.38698	1,754,971.00	0.02 TL	
19.03.2026			1.096402	1.096402	2,019,568,151.00	20.2 USD	
23.03.2026	1,375.00	3,218.00	48.38698	48.38698	1,756,814.00	0.02 TL	
23.03.2026	1,296,874.00	3,153,605.00	1.096402	1.096402	2,021,424,982.00	20.21 USD	
24.03.2026	7,467.00	1,618.00	48.526308	48.526308	1,750,965.00	0.02 TL	
24.03.2026	11,016,171.00	2,473,087.00	1.096801	1.096801	2,012,881,798.00	20.13 USD	
25.03.2026	61,174.00	37,236.00	48.552315	48.552315	1,727,027.00	0.02 TL	
25.03.2026	5,114,956.00	4,408,980.00	1.09689	1.09689	2,012,175,822.00	20.12 USD	
26.03.2026		124	48.56789	48.56789	1,727,032.00	0.02 TL	
26.03.2026	5,868,105.00	4,643,771.00	1.096992	1.096992	2,010,951,488.00	20.11 USD	
27.03.2026	123	783	48.582107	48.582107	1,727,692.00	0.02 TL	
27.03.2026	3,147,928.00	22,100,186.00	1.097088	1.097088	2,029,903,746.00	20.3 USD	
30.03.2026	2,471.00	53,664.00	48.587717	48.587717	1,778,885.00	0.02 TL	
30.03.2026	3,253,063.00	6,303,122.00	1.097088	1.097088	2,032,954,195.00	20.33 USD	
31.03.2026		6,620.00	48.607087	48.607087	1,812,559.00	0.02 TL	
31.03.2026	7,518,031.00	3,762,098.00	1.097174	1.097174	2,029,198,262.00	20.29 USD	