

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

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)	99.155.145.480,51
E. KATILMA PAYI SAYISI :	2.003.363.464
F. FONUN KURULUŞ TARİHİ:	02.02.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	49.496807
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.722441
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	60.70%
DEVLET TAHVİLİ	1.37%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	0.22%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.42%
YP MEVDUAT	25.62%
YATIRIM FONU	8.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	20.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	242.259
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,862,466,192.14
İ. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,428,558,407.15
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GQS(GELİR ORT. SEN)															
GES(GELİR 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	102.01	26,515,108.63	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,100,000.00	101.46	27.02.2026	0.00%	0	0	102.01	142,209,060.13	0.24%	0.14%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.26	25.09.2025	0.00%	0	0	100.86	9,071,672.69	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	300,000.00	100.35	14.10.2025	0.00%	0	0	100.86	13,607,509.04	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	103.66	21,677,326.19	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	103.66	11,654,476.44	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	103.66	466,179,057.80	0.77%	0.47%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	320,000.00	103.11	27.02.2026	0.00%	0	0	103.66	14,917,729.85	0.02%	0.02%
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	103.66	46,617,905.78	0.08%	0.05%
XS3145801414	GARANTİ BANKASI A.Ş	13.08.2026	XS3145801414	5.07%	1	300,000,000.00	100	08.08.2025	0.00%	0	0	103.67	13,986,032,781.12	23.21%	14.09%
XS3169054122	GARANTİ BANKASI A.Ş	01.09.2026	XS3169054122	5.07%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	103.43	2,325,595,668.76	3.86%	2.34%
XS3176708063	T.C.ZİRAAT BANKASI	14.09.2026	XS3176708063	4.93%	1	30,000,000.00	99.98	08.09.2025	0.00%	0	0	103.16	1,391,720,292.36	2.31%	1.40%
XS3220896974	GARANTİ BANKASI A.Ş	01.02.2027	XS3220896974	5.02%	1	90,000,000.00	100	31.10.2025	0.00%	0	0	102.01	4,128,836,305.39	6.85%	4.16%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	102.07	1,147,589,250.94	1.90%	1.16%
XS3225871808	T.C.ZİRAAT BANKASI	09.11.2026	XS3225871808	4.27%	1	25,000,000.00	100	07.11.2025	0.00%	0	0	102.07	1,147,589,250.94	1.90%	1.16%
XS3227204164	YAPI KREDİ BANKASI	01.03.2027	XS3227204164	6.91%	2	50,000,000.00	100	10.11.2025	0.00%	0	0	102.05	2,294,652,362.24	3.81%	2.31%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	10,000,000.00	100	20.11.2025	0.00%	0	0	101.83	457,938,451.90	0.76%	0.46%
XS3260340297	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340297	4.92%	1	50,000,000.00	100	29.12.2025	0.00%	0	0	101.35	2,278,874,918.42	3.78%	2.30%
XS3260467147	GARANTİ BANKASI A.Ş	29.03.2027	XS3260467147	4.92%	1	145,000,000.00	100	29.12.2025	0.00%	0	0	101.35	6,698,737,263.42	10.97%	6.66%
XS3276324004	EXIMBANK	21.07.2026	XS3276324004	1.89%	1	50,000,000.00	100	20.01.2026	0.00%	0	0	101.07	2,272,583,727.34	3.77%	2.29%
XS3293807007	EXIMBANK	18.08.2026	XS3293807007	2.00%	1	10,000,000.00	100	13.02.2026	0.00%	0	0	100.86	453,589,480.56	0.75%	0.46%
XS3307433105	YAPI KREDİ BANKASI	15.03.2027	XS3307433105	4.56%	1	25,000,000.00	100	02.03.2026	0.00%	0	0	100.74	1,132,612,258.88	1.88%	1.14%
XS3309049339	FİNANS BANK A.Ş.	15.03.2027	XS3309049339	4.55%	1	30,000,000.00	100	03.03.2026	0.00%	0	0	100.73	1,358,948,538.17	2.26%	1.37%
XS3309070533	EXIMBANK	04.06.2027	XS3309070533	5.63%	1	20,000,000.00	100.01	05.03.2026	0.00%	0	0	100.55	904,371,084.28	1.50%	0.91%
XS3311910437	YAPI KREDİ BANKASI	19.03.2027	XS3311910437	4.60%	1	20,000,000.00	100	09.03.2026	0.00%	0	0	100.67	905,421,564.79	1.50%	0.91%
XS3328096979	EXIMBANK	05.05.2027	XS3328096979	5.47%	1	50,000,000.00	100	01.04.2026	0.00%	0	0	100.44	2,258,452,156.24	3.75%	2.28%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.47	2,259,126,694.24	3.75%	2.28%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.47	2,259,126,694.24	3.75%	2.28%
XS3332481582	GARANTİ BANKASI A.Ş	01.04.2027	XS3332481582	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.47	2,259,126,694.24	3.75%	2.28%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.46	2,258,980,544.34	3.75%	2.28%
XS3333107327	GARANTİ BANKASI A.Ş	01.04.2027	XS3333107327	5.19%	1	50,000,000.00	100	31.03.2026	0.00%	0	0	100.46	2,258,980,544.34	3.75%	2.28%
XS3357222721	T.EKONOMİ BANKASI AŞ	03.05.2027	XS3357222721	4.98%	1	20,000,000.00	100	27.04.2026	0.00%	0	0	100.08	900,118,796.73	1.49%	0.91%
XS3359640045	GARANTİ BANKASI A.Ş	28.07.2027	XS3359640045	6.25%	1	50,000,000.00	100	28.04.2026	0.00%	0	0	100.06	2,250,000,195.10	3.73%	2.27%
Toplam						1,316,213,000.00						60,251,455,365.53	99.98%	60.74%	
Ara Grup Toplamı						1,316,213,000.00						60,251,455,365.53	97.45%	60.70%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	30,000,000.00	100	04.02.2026	0.00%	0	0	101.06	1,363,382,923.73	86.38%	1.37%
Toplam						30,000,000.00						1,363,382,923.73	86.38%	1.37%	
BONO															
FİNANSMAN BONOSU															
GQS(GELİR ORT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US9001230K49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US9001230K49	4.88%	2	709,000.00	100.37	11.12.2025	0.00%	0	0	100.39	32,010,536.04	2.03%	0.03%
US9001230L22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US9001230L22	6.00%	2	3,000,000.00	101.2	02.03.2026	0.00%	0	0	101.69	137,196,037.62	8.69%	0.14%
US9001230L22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US9001230L22	6.00%	2	1,000,000.00	100.62	23.03.2026	0.00%	0	0	101.69	45,732,012.54	2.90%	0.05%
Toplam						4,709,000.00						214,938,586.20	13.62%	0.22%	
Ara Grup Toplamı						34,709,000.00						1,578,321,509.93	2.55%	1.59%	
Ara Grup Toplamı						1,350,922,000.00						61,829,776,875.46	100.00%	62.29%	
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	101.92	20,846,303.63	0.62%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,000,000.00	100	3.13.11.2025	0.00%	0	0	101.92	45,834,362.44	1.35%	0.05%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	200,000.00	100	37.17.11.2025	0.00%	0	0	101.92	9,186,872.49	0.27%	0.01%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	857,000.00	100	31.11.12.2025	0.00%	0	0	101.92	38,280,046.61	1.16%	0.04%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5,545,000.00	100	30.24.12.2025	0.00%	0	0	101.92	254,151,530.72	7.50%	0.26%
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	101.92	261,255,865.90	7.71%	0.26%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,560,000.00	100	30.18.12.2025	0.00%	0	0	101.92	114,585,906.10	3.38%	0.12%
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	101.92	55,001,234.93	1.62%	0.06%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	600,000.00	100	31.11.12.2025	0.00%	0	0	101.92	27,500,617.46	0.81%	0.03%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	1,670,000.00	100	29.18.12.2025	0.00%	0	0	101.92	85,710,257.76	2.51%	0.08%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	857,000.00	100	29.18.12.2025	0.00%	0	0	101.92	108,419,033.61	3.11%	0.11%
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	101.92	137,503,087.32	4.06%	0.14%
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	101.92	275,006,174.63	8.11%	0.28%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	500,000.00	100	97.23.01.2026	0.00%	0	0	101.92	22,917,181.22	0.68%	0.02%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,300,000.00	101	04.28.01.2026	0.00%	0	0	101.92	105,419,033.61	3.11%	0.11%
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	101.92	229,171,812.19	6.76%	0.23%
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	101.92	183,337,446.76	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	101.92	458,342,339.19	13.52%	0.46%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	5,000,000.00	101	34.02.03.2026	0.00%	0	0	101.92	229,171,812.19	6.76%	0.23%
XS2351109116	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	22.06.2026	XS2351109116	5.13%	2	2,770,000.00	101	3.04.03.2026	0.00%	0	0	101.92	126,961,183.96	3.75%	0.13%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	9,487,000.00	103	03.03.2026	0.00%						

REPO
TAKASBANK BORSA PARA PİYASASIIV- FON TOPLAM DEĞERİ TABLOSU

FON TOPLAM DEĞERİ:

VI- GEÇEN AY İÇİNDE

VIII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracatı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

XI- TÜREV ARAÇ İŞLEMLERİ

XIII- PAY ALIM SATIM DEFTERİ

10.000.000.000,00							
Özet Toplam Pay Adedi	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	1.166,00	18.351,00	48.722441	48.722441	1.829.744,00	0.02 LT	
01.04.2026	7.665.133,00	6.644.756,00	1.097449	1.097449	2.028.177.885,00	20.28 USD	
02.3.2024		4.352,00	48.727274	48.727274	1.836.310,00	0.02 LT	
02.04.2026	4.546.970,00	8.277.293,00	1.097613	1.097613	2.031.908.208,00	20.32 USD	
03.04.2026	13.843,00	535	48.754676	48.754676	1.823.002,00	0.02 LT	
03.04.2026	8.054.096,00	7.854.535,00	1.097695	1.097695	2.031.708.647,00	20.32 USD	
06.04.2026		2.295,00	48.783624	48.783624	1.825.297,00	0.02 LT	
06.04.2026	2.131.944,00	3.034.847,00	1.097974	1.097974	2.032.611.550,00	20.33 USD	
07.04.2026	7.210,00	24.273,00	48.874778	48.874778	1.842.360,00	0.02 LT	
06.02.56.2026	6.020.563,00	2.132.263,00	1.0981	1.0981	2.028.715.250,00	20.29 USD	
08.04.2026	13.127,00	20.517,00	48.896715	48.896715	1.849.750,00	0.02 LT	
08.04.2026	2.819.842,00	2.797.982,00	1.098173	1.098173	2.028.693.390,00	20.29 USD	
09.04.2026	4.005,00	1.488,00	48.823019	48.823019	1.847.233,00	0.02 LT	
09.04.2026	3.955.253,00	6.998.225,00	1.098314	1.098314	2.031.736.362,00	20.32 USD	
10.04.2026	1.024,00	82.969,00	48.890963	48.890963	1.929.178,00	0.02 LT	
10.04.2026	5.124.781,00	4.114.899,00	1.098422	1.098422	2.030.726.480,00	20.31 USD	
13.04.2026	1.430,00	142	48.908535	48.908535	1.827.890,00	0.02 LT	
13.04.2026	3.468.748,00	2.389.487,00	1.098681	1.098681	2.029.647.229,00	20.3 USD	
14.04.2026	4.963,00	7.950,00	49.044994	49.044994	1.930.877,00	0.02 LT	
14.04.2026	4.372.885,00	2.016.337,00	1.098789	1.098789	2.027.290.681,00	20.27 USD	
15.04.2026	17.867,00	26.606,00	49.063278	49.063278	1.939.616,00	0.02 LT	
15.04.2026	7.739.747,00	3.579.249,00	1.098906	1.098906	2.023.130.183,00	20.23 USD	
18.04.2026	14.766,00	15.057,00	49.090314	49.090314	1.939.907,00	0.02 LT	
16.04.2026	3.082.734,00	4.220.549,00	1.099002	1.099002	2.024.267.998,00	20.24 USD	
14.04.2026	14.302,00	49.102023	49.106023	49.106023	1.937.636,00	0.02 LT	
17.04.2026	4.622.861,00	2.718.754,00	1.09909	1.09909	2.022.363.891,00	20.22 USD	
20.04.2026		340	49.140255	49.140255	1.937.966,00	0.02 LT	
20.04.2026	7.090.276,00	1.974.175,00	1.099362	1.099362	2.017.247.790,00	20.17 USD	
21.04.2026	2.098,00	3.622,00	49.252038	49.252038	1.939.490,00	0.02 LT	
21.04.2026	3.420.512,00	2.492.469,00	1.099494	1.099494	2.016.319.747,00	20.16 USD	
22.04.2026	2.003,00	12.008,00	49.272663	49.272663	1.949.495,00	0.02 LT	
22.04.2026	4.601.944,00	2.769.452,00	1.099598	1.099598	2.014.487.255,00	20.14 USD	
24.04.2026	1.422,00	109	49.281848	49.281848	1.948.182,00	0.02 LT	
24.04.2026	5.940.320,00	5.486.432,00	1.099717	1.099717	2.014.033.367,00	20.14 USD	
27.04.2026	1.284,00	15.184,00	49.336905	49.336905	1.962.082,00	0.02 LT	
27.04.2026	3.385.050,00	2.631.413,00	1.099942	1.099942	2.013.279.730,00	20.13 USD	
28.04.2026	3.054,00	2.113,00	49.435702	49.435702	1.961.141,00	0.02 LT	
28.04.2026	4.611.218,00	1.602.748,00	1.100055	1.100055	2.010.071.260,00	20.1 USD	
28.07.2026	28.07.2026	2.789.220,00	49.477808	49.477808	1.875.858,00	0.02 LT	
29.04.2026	5.596.273,00	1.599.334,00	1.100228	1.100228	2.006.074.321,00	20.06 USD	
30.04.2026	42.922,00	465	49.498035	49.498035	1.833.401,00	0.02 LT	
30.04.2026	6.296.702,00	1.652.444,00	1.100323	1.100323	2.001.430.063,00	20.01 USD	