

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	136,497,584,395.81
E. KATILMA PAYI SAYISI :	2,310,710,297
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	EUR	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			1.123628
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	57.107374		1.121305
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.26%		0.21%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	5.32%		0.74%
E.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.29%		2.34%
MENKUL KYMETLER YÜZDESİ:			
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	88.72%		
DEVLET TAHVİLİ	0.96%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.00%		
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.74%		
TERS REPO	0.04%		
MEVDUAT	0.02%		
YIP MEVDUAT	5.51%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.13%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.05%		
Kamu Borçlanma Araçları Devir Hız :	0.03%		
Kira Sertifikaları Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.20%		
Aİtın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	222.124		
H.KATILMA PAYI İHRIC. NAKİT GİRİŞLERİ:	12,139,386,846.04		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,187,243,347.59		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	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.DA MEN K)															
DİŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	102.83	32,438,486.49	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	102.83	135,538,809.40	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	102.83	54,064,144.16	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	102.83	135,160,369.39	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	102.83	54,064,144.16	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	102.83	270,320,720.79	0.22%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.85	04.06.2025	0.00%	0	0	102.83	54,064,144.16	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	100,000.00	100.08	18.06.2025	0.00%	0	0	102.83	5,406,414.42	0.00%	0.00%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	260,000.00	100.86	28.08.2025	0.00%	0	0	102.83	14,056,677.48	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	435,000.00	101.03	18.09.2025	0.00%	0	0	102.83	23,517,902.71	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	200,000.00	101.04	25.09.2025	0.00%	0	0	102.83	10,812,828.83	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	101.08	03.10.2025	0.00%	0	0	102.83	16,219,243.25	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,100,000.00	101.08	06.10.2025	0.00%	0	0	102.83	275,727,135.20	0.23%	0.20%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,000,000.00	101.08	06.10.2025	0.00%	0	0	102.83	162,192,432.47	0.13%	0.12%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.85	08.10.2025	0.00%	0	0	102.83	108,128,288.31	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,823,000.00	101.1	09.10.2025	0.00%	0	0	102.83	98,558,934.80	0.08%	0.07%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	101.16	16.10.2025	0.00%	0	0	102.83	27,032,072.08	0.02%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,576,000.00	101.38	12.11.2025	0.00%	0	0	102.83	139,269,235.35	0.11%	0.10%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,450,000.00	101.14	12.11.2025	0.00%	0	0	102.83	78,393,009.03	0.06%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	101.43	18.11.2025	0.00%	0	0	102.83	54,064,144.16	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	3,840,000.00	101.67	01.12.2025	0.00%	0	0	102.83	207,606,313.56	0.17%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	679,000.00	101.7	08.12.2025	0.00%	0	0	102.83	36,709,553.88	0.03%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,100,000.00	101.77	17.12.2025	0.00%	0	0	102.83	113,534,702.73	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	14,000,000.00	102.37	09.03.2026	0.00%	0	0	102.83	756,898,017.20	0.62%	0.55%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	102.37	10.03.2026	0.00%	0	0	102.83	108,128,288.31	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,500,000.00	102.36	13.03.2026	0.00%	0	0	102.83	81,096,216.24	0.07%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	800,000.00	102.4	18.03.2026	0.00%	0	0	102.83	43,251,315.33	0.04%	0.03%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	102.41	19.03.2026	0.00%	0	0	102.83	32,438,486.49	0.03%	0.02%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	300,000.00	102.43	25.03.2026	0.00%	0	0	102.83	16,219,243.25	0.01%	0.01%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,382,000.00	102.49	25.03.2026	0.00%	0	0	102.83	74,716,647.23	0.06%	0.05%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	102.61	09.04.2026	0.00%	0	0	102.83	54,064,144.16	0.04%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	102.64	13.04.2026	0.00%	0	0	102.83	108,128,288.31	0.09%	0.08%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	4,286,000.00	102.73	28.04.2026	0.00%	0	0	102.83	230,637,638.97	0.19%	0.17%
XS3017358394	AKBANK T.A.Ş.	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	104.79	1,101,889,144.38	0.90%	0.80%
XS3067485568	T.C.ZİRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.34	1,629,983,658.30	1.34%	1.19%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	103.49	1,632,328,908.61	1.34%	1.19%
XS071390812	T. VAKIFLAR BANKASI	20.05.2026	XS071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	103.37	1,630,453,654.67	1.34%	1.19%
XS074409544	T. VAKIFLAR BANKASI	18.05.2026	XS074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	103.3	1,629,303,898.46	1.34%	1.19%
XS078574301	T.C.ZİRAAT BANKASI	25.05.2026	XS078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	103.12	1,626,518,618.01	1.33%	1.18%
XS084410839	T.B.S BANKASI	30.07.2026	XS084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	103.07	2,709,338,766.65	2.22%	1.97%
XS086814756	T.C.ZİRAAT BANKASI	02.06.2026	XS086814756	4.25%	1	30,000,000.00	100	02.06.2025	0.00%	0	0	103.1	1,626,133,788.77	1.33%	1.18%
XS086814830	T.C.ZİRAAT BANKASI	02.06.2026	XS086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	103.02	2,166,599,113.14	1.78%	1.58%
XS0867715581	AKBANK T.A.Ş.	02.09.2026	XS0867715581	4.11%	1	75,000,000.00	99.97	10.06.2025	0.00%	0	0	103	4,061,434,921.58	3.33%	2.96%
XS087684810	GARANTİ BANKASI A.Ş.	02.06.2026	XS087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	102.91	5,410,583,399.10	4.44%	3.94%
XS093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS093651357	3.91%	1	30,000,000.00	100	12.06.2025	0.00%	0	0	102.98	1,624,280,615.20	1.33%	1.18%
XS104553428	EXİMBANK	04.06.2026	XS104553428	2.53%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	102.52	1,678,678,169.52	1.38%	1.22%
XS107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS107500004	4.39%	1	20,000,000.00	100	30.06.2025	0.00%	0	0	102.77	1,080,640,912.85	0.89%	0.79%
XS124531776	YAPI KREDİ BANKASI	20.07.2026	XS124531776	3.22%	1	30,000,000.00	100	18.07.2025	0.00%	0	0	102.55	1,617,494,056.99	1.33%	1.18%
XS124531776	YAPI KREDİ BANKASI	20.07.2026	XS124531776	3.22%	1	20,000,000.00	100	18.07.2025	0.00%	0	0	102.55	1,078,329,371.33	0.88%	0.78%
XS144723221	GARANTİ BANKASI A.Ş.	10.08.2026	XS144723221	2.99%	1	50,000,000.00	100	05.08.2025	0.00%	0	0	102.21	2,686,894,023.17	2.20%	1.96%
XS146740066	GARANTİ BANKASI A.Ş.	13.08.2026	XS146740066	2.99%	1	100,000,000.00	100	08.08.2025	0.00%	0	0	102.16	5,371,101,601.80	4.41%	3.91%
XS150862137	YAPI KREDİ BANKASI	10.08.2026	XS150862137	3.11%	1	30,000,000.00	100	12.08.2025	0.00%	0	0	102.33	1,614,063,714.42	1.32%	1.17%
XS154594693	YAPI KREDİ BANKASI	24.08.2026	XS154594693	3.09%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	102.17	2,685,732,175.34	2.20%	1.95%
XS154595758	EXİMBANK	22.06.2026	XS154595758	2.23%	1	25,000,000.00	100	19.08.2025	0.00%	0	0	101.86	1,338,758,876.73	1.10%	0.97%
XS154596723	EXİMBANK	23.06.2026	XS154596723	2.24%	1	50,000,000.00	100	19.08.2025	0.00%	0	0	101.86	2,677,517,753.46	2.20%	1.95%
XS166372303	YAPI KREDİ BANKASI	02.09.2026	XS166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	102.08	1,610,040,819.31	1.32%	1.17%
XS166372303	YAPI KREDİ BANKASI	02.09.2026	XS166372303	3.05%	1	30,000,000.00	100	26.08.2025	0.00%	0	0	102.08	1,610,040,819.31	1.32%	1.17%
XS176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS176782236	2.95%	1	30,000,000.00	100	08.09.2025	0.00%	0	0	101.95	1,602,112,116.96	1.32%	1.17%
XS176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS176782236	2.95%	1	20,000,000.00	100	08.09.2025	0.00%	0	0	101.95	1,072,008,077.98	0.88%	0.78%
XS176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS176809534	2.95%	1	30,000,000.00	100	09.09.2025	0.00%	0	0	101.95	1,608,042,083.18	1.32%	1.17%
XS176776509	T.C.ZİRAAT BANKASI	11.09.2026	XS176776509	2.94%	1	50,000,000.00	100	09.09.2025	0.00%	0	0	101.89	2,678,516,627.18	2.20%	1.95%
XS183945051	GARANTİ BANKASI A.Ş.	21.09.2026	XS18394503												

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14.04.2026	6,190,345.00	5,777,729.00	1.122296	1.122296	2,300,875,242.00	23.01 EUR
14.04.2026	11,815.00	17,087.00	58.553422	58.553422	6,543,059.00	0.07 TL
15.04.2026	12,702,323.00	11,112,436.00	1.122421	1.122421	2,299,285,345.00	22.99 EUR
15.04.2026	536	33,856.00	59.070864	59.070864	6,576,379.00	0.07 TL
16.04.2026	4,722,521.00	20,167,011.00	1.122481	1.122481	2,314,729,835.00	23.15 EUR
16.04.2026		318	59.081812	59.081812	6,576,697.00	0.07 TL
17.04.2026	7,283,204.00	17,733,701.00	1.122533	1.122533	2,325,180,332.00	23.25 EUR
17.04.2026	170	2,708.00	59.118336	59.118336	6,579,235.00	0.07 TL
20.04.2026	12,305,750.00	3,594,804.00	1.122771	1.122771	2,316,469,386.00	23.16 EUR
20.04.2026	310	74	59.163864	59.163864	6,578,999.00	0.07 TL
21.04.2026	5,272,988.00	15,014,946.00	1.12282	1.12282	2,326,211,344.00	23.26 EUR
21.04.2026	77	1,361.00	59.173983	59.173983	6,580,283.00	0.07 TL
22.04.2026	10,911,099.00	13,163,755.00	1.12289	1.12289	2,328,464,000.00	23.28 EUR
22.04.2026	11,682.00	2,111.00	59.199774	59.199774	6,570,712.00	0.07 TL
24.04.2026	13,803,740.00	7,693,974.00	1.123021	1.123021	2,322,354,234.00	23.22 EUR
24.04.2026		1,266.00	59.126952	59.126952	6,571,980.00	0.07 TL
27.04.2026	5,870,544.00	11,839,637.00	1.123131	1.123131	2,328,323,327.00	23.28 EUR
27.04.2026	423	2,572.00	58.910909	58.910909	6,574,129.00	0.07 TL
28.04.2026	17,601,792.00	5,403,197.00	1.123201	1.123201	2,316,124,732.00	23.16 EUR
28.04.2026	390	843	59.269068	59.269068	6,574,582.00	0.07 TL
29.04.2026	23,811,479.00	13,769,464.00	1.123332	1.123332	2,306,062,717.00	23.06 EUR
29.04.2026	31,454.00	541	59.066361	59.066361	6,543,669.00	0.07 TL
30.04.2026	8,703,157.00	6,787,069.00	1.123389	1.123389	2,304,166,629.00	23.04 EUR
30.04.2026	1		59.138917	59.138917	6,543,668.00	0.07 TL