

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 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.
Ç. FON TUTARİ (TL):	100,000,000.00
D. TOPLAM DEĞERİ (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

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	59.0717	1.123628
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	57.107374	1.121305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.26%	0.21%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.32%	0.74%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.29%	2.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞI BORÇLANMA ARACI	88.72%	
DEVLET TAHVİLİ	0.96%	
KAMU SEKTÖRÜ DIŞI BORÇLANMA ARACI	1.00%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.74%	
TERS REPO	0.04%	
MEVDUAT	0.02%	
YAP MEVDUAT	5.51%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.05%	
Kamu Borçlanma Araçları Devir Hızı :	0.03%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.20%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	222.124	
H.KATILMA PAYI İHÇİ, 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	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ 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 06.10.2025	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	14,056,637.48	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 06.10.2025	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		101.11 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	138,269,235.35	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		101.71 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	756,898,018.20	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		102.38 10.03.2026	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 23.03.2026	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%
XS2346972263	AKBANK T.A.Ş.	07.05.2026	XS3017358294	4.84%	1	20,000,000.00		100 07.03.2025	0.00%	0	0	104.79	1,011,869,144.38	0.90%	0.80%
XS2346972263	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%
XS2346972263	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%
XS2346972263	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	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%
XS2346972263	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00		100 16.05.2025	0.00%	0	0	103.33	1,629,303,898.46	1.34%	1.19%
XS2346972263	T.C.ZİRAAT BANKASI	26.05.2026	XS3078744301	3.35%	1	30,000,000.00		100 22.05.2025	0.00%	0	0	103.12	1,626,516,618.01	1.33%	1.18%
XS2346972263	T.B.S BANKASI	07.05.2026	XS3084105838	3.87%	1	50,000,000.00		100 30.05.2025	0.00%	0	0	103.07	2,709,339,765.65	2.22%	1.97%
XS2346972263	T.C.ZİRAAT BANKASI	02.06.2026	XS3096841756	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%
XS2346972263	T.C.ZİRAAT BANKASI	02.06.2026	XS3086814830	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%
XS2346972263	AKBANK T.A.Ş.	02.09.2026	XS3087215581	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%
XS2346972263	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087684810	3.81%	1	100,000,000.00		100 30.05.2025	0.00%	0	0	102.91	5,410,583,399.10	4.44%	3.94%
XS2346972263	T.C.ZİRAAT BANKASI	12.08.2026	XS3093651357	3.18%	1	30,000,000.00		100 12.06.2025	0.00%	0	0	102.98	1,624,280,615.20	1.33%	1.18%
XS2346972263	EXİMBANK	10.05.2026	XS3105544828	2.53%	2	20,000,000.00		100 25.08.2025	0.00%	0	0	102.52	1,076,378,169.30	0.92%	0.80%
XS2346972263	T.C.ZİRAAT BANKASI	29.10.2026	XS3107500004	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%
XS2346972263	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	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%
XS2346972263	YAPI KREDİ BANKASI	20.07.2026	XS3124531776	3.22%	1	20,000,000.00		1							

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	11,112,476.00	1.122421	1.122421	2,299,283,345.00	23.99 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