

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	3,326,317,124.86
E. KATILMA PAVI SAYISI:	11,229,784.217
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAVI FİYATI:	0.296205
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	0.288206
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	2.90%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.62%
D. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	25.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZÜDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	40.20%
DEVLET TAHVİLİ	2.05%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	43.53%
ÖZEL SEKTÖR KİRA SERTİFİKA	7.22%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.01%
TAKASBANK BORSA PARA PİYASASI	5.10%
YP MEVDUAT	0.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.13%
Kamu Borçlanma Araçları Devir Hızı:	0.06%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.44%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	654.908
H.KATILMA PAVI İHRÇ. NAKİT GİRİŞLERİ:	74,963,701.67
I.KATILMA PAVI İADE. NAKİT ÇIKIŞLARI:	311,788,019.92
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
<b>GÖS(GELİR ÖRT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DİŞ BORÇLANMA ARACI</b>															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	600,000.00	104.94	18.02.2026	0.00%	0	0	105.13	28,366,562.37	2.12%	0.85%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,500,000.00	102.95	23.02.2024	0.00%	0	0	108.29	77,429,035.23	5.78%	2.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	108.29	12,174,376.61	0.91%	0.37%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.56	02.07.2024	0.00%	0	0	108.29	12,174,376.61	0.91%	0.37%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57	22.01.2025	0.00%	0	0	108.29	24,348,753.22	1.82%	0.73%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	108.29	9,739,501.29	0.73%	0.29%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28	17.02.2026	0.00%	0	0	108.29	9,739,501.29	0.73%	0.29%
XS2654059752	T.İ.S.BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06	19.11.2025	0.00%	0	0	107.08	23,067,428.76	1.72%	0.69%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	108.04	4,858,562.31	0.36%	0.15%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08	17.11.2025	0.00%	0	0	108.04	75,307,715.75	5.62%	2.26%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.37	25.04.2025	0.00%	0	0	108.96	36,751,562.12	2.74%	1.10%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	105.07	02.06.2025	0.00%	0	0	108.96	49,002,082.83	3.66%	1.47%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.28	15.01.2026	0.00%	0	0	108.96	49,002,082.83	3.66%	1.47%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38	17.02.2026	0.00%	0	0	108.96	53,902,291.11	4.02%	1.62%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	103.58	18.11.2025	0.00%	0	0	105.39	203,794,905.67	15.21%	6.11%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	105.39	47,394,164.11	3.54%	1.42%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05	03.03.2026	0.00%	0	0	105.39	109,006,577.45	8.13%	3.27%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05	03.03.2026	0.00%	0	0	105.39	17,061,989.08	1.27%	0.51%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05	03.03.2026	0.00%	0	0	105.39	47,394,164.11	3.54%	1.42%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05	03.03.2026	0.00%	0	0	105.39	63,508,179.91	4.74%	1.91%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	105.32	28,419,044.24	2.12%	0.85%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.89	03.09.2025	0.00%	0	0	105.32	27,897,999.18	2.08%	0.84%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	107.12	36,129,368.27	2.70%	1.08%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	106.68	47,977,594.51	3.58%	1.44%
XS2989892655	YAPI KREDİ BANKASI	10.10.2029	XS2989892655	7.13%	2	96,899.00	96.89	28.03.2025	0.00%	0	0	102.76	25,106,465.58	1.92%	0.75%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	103.07	24.12.2025	0.00%	0	0	102.42	55,269,593.12	4.12%	1.66%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.11	01.07.2025	0.00%	0	0	104.66	74,133,874.60	5.53%	2.22%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	2,000,000.00	103.26	05.03.2026	0.00%	0	0	103.53	93,121,230.04	6.95%	2.79%
Toplam						28,083,000.00							1,340,078,853.40	100.01%	40.19%
Ara Grup Toplamı						28,083,000.00							1,340,078,853.40	46.87%	40.20%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRT030227F18	T.C. HAZİNE MÜŞTƏŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	101.06	68,169,146.19	4.49%	2.05%
Toplam						1,500,000.00							68,169,146.19	4.49%	2.05%
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
<b>GÖS(GELİR ÖRT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DİŞ BORÇLANMA ARACI</b>															
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	650,000.00	103.45	10.02.2025	0.00%	0	0	105.63	30,875,832.48	2.03%	0.93%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	103.99	21.08.2025	0.00%	0	0	105.63	190,005,122.98	12.51%	5.70%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	105.25	01.10.2025	0.00%	0	0	105.63	71,251,921.12	4.69%	2.14%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,189,000.00	104.96	19.02.2026	0.00%	0	0	105.63	56,479,022.81	3.72%	1.69%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.04	20.02.2026	0.00%	0	0	105.63	142,503,842.23	9.38%	4.28%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.2	09.03.2026	0.00%	0	0	105.63	47,501,280.74	3.13%	1.43%
USM88269US88	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.97	10.03.2026	0.00%	0	0	105.63	47,501,280.74	3.13%	1.43%
US900123CP36	T.C. HAZİNE MÜŞTƏŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	100.53	90,416,782.35	5.95%	2.71%
US900123CQ19	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	2,000,000.00	101.51	01.10.2025	0.00%	0	0	101.4	91,205,721.99	6.00%	2.74%
US900123CQ19	T.C. HAZİNE MÜŞTƏŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	102.54	09.01.2026	0.00%	0	0	101.4	45,602,861.00	3.00%	1.37%
US900123CT57	T.C. HAZİNE MÜŞTƏŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.86	09.04.2025	0.00%	0	0	104.91	122,662,792.63	8.07%	3.68%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	110.08	69,306,396.13	4.56%	2.08%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.21	18.09.2025	0.00%	0	0	110.08	49,504,568.67	3.26%	1.49%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.22	18.09.2025	0.00%	0	0	110.08	49,504,568.67	3.26%	1.49%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	110.08	99,009,137.33	6.52%	2.97%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	109.88	09.03.2026	0.00%	0	0	110.08	99,009,137.33	6.52%	2.97%
US900123DF45	T.C. HAZİNE MÜŞTƏŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	108.73	01.04.2026							

## E.ALTIN VE DİĞER KIYMETLİ MADENLER

## KIYMETLİ MADEN

## F.VARANTLAR

## G.DİĞER VARLIKLAR

## TERS REPO

## REPO

## TAKASBANK BORSA PARA PIYASASI

TAKASBANK	TAKASBANK	04.05.2026	TBPP	40.10%	0	12,052,734.25	12,000,000.00	30.04.2026	0.00%	0	0	0	12,052,734.25	6.03%	0.36%
TAKASBANK	TAKASBANK	04.05.2026	TBPP	40.05%	0	36,378,971.07	36,220,000.00	30.04.2026	0.00%	0	0	0	36,378,971.07	18.21%	1.09%
TAKASBANK	TAKASBANK	04.05.2026	TBPP	40.00%	0	85,372,602.74	85,000,000.00	30.04.2026	0.00%	0	0	0	85,372,602.74	42.72%	2.56%
TAKASBANK	TAKASBANK	04.05.2026	TBPP	40.00%	0	38,057,389.86	35,900,000.00	30.04.2026	0.00%	0	0	0	38,057,389.86	18.04%	1.09%
Toplam						169,861,677.92							169,861,677.92	85.00%	5.09%

## MEVDUAT

## YP MEVDUAT

## VADELİ

T GARANTİ BANKASI A.Ş.		04.05.2026	VADELİ	1.75%		666,327.76	666,200.00	30.04.2026	0.00%	0	0	0	29,964,226.30	15.00%	0.90%
Toplam						666,327.76							29,964,226.30	15.00%	0.90%

## YATIRIM FONU

## GAYRİMENKUL SERTİFİKASI

## Ana Grup Toplamı

FON PORTFÖY DEĞERİ						170,528,005.68							199,825,904.22	100.00%	5.99%
						236,173,630.55							3,333,373,384.69		

## IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,333,373,384.69	100.21%
B. HAZIR DEĞERLER (+):	177,233.82	0.01%
C. ALACAKLAR (+):	0.01	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	7,233,493.66	0.22%
FON TOPLAM DEĞERİ:	3,326,317,124.86	

## V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	3,013,214.04
370.02.000-Denetim Ücreti	29,300.37
370.03.000-Tahvil Borsa Payı	367.5
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	67,807.72
370.15.001-BPP Kam	56,414.66
370.20.001-SPK Kayda Alma Mas	60,314.04
370.27.000-BPP İşlem Masrafı	33,056.44
370.28.000-Portföy Saklama Gideri	241,033.70
370.99.000-Diğer Giderler	46,567.19
TOPLAM	3,551,382.96

## VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI

## BEDELSİZ HİSSE SENEDİ ALIM

## TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

	Nominal (TL)
Açıklama	

## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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## VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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## IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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## X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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## XI- TÜREV ARAÇ İŞLEMLERİ

## XII- PİYALIM SATIM DEFTERİ

Toplam Pay Adedi	Pay Alışı	50,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		489,373.00		0.287867	0.288206	144,104,633.00		0.29 TL
01.04.2026		128,760,962.00	1,342,544.00	0.006486	0.006492	11,575,479,058.00		23.18 USD
02.04.2026		761,410.00	345	0.289206	0.289861	142,170,287.00		0.28 TL
02.04.2026		193,370,125.00	10,427,566.00	0.006492	0.00651	11,440,874,209.00		22.88 USD
03.04.2026		1,934,692.00	1,038,579.00	0.288984	0.288856	143,208,866.00		0.29 TL
03.04.2026		145,032,415.00	9,650,158.00	0.00651	0.006503	11,442,355,777.00		22.88 USD
06.04.2026				0.288856	0.289281	143,208,866.00		0.29 TL
06.04.2026		8,168,590.00	2,746,716.00	0.006503	0.006511	11,420,268,885.00		22.84 USD
07.04.2026			51,733.00	0.289281	0.289949	142,163,806.00		0.28 TL
07.04.2026		24,833,608.00	7,763,427.00	0.006511	0.006514	11,388,411,683.00		22.78 USD
08.04.2026		1,096,793.00	103,471.00	0.289049	0.289834	142,267,277.00		0.28 TL
08.04.2026		39,820,629.00	2,109,947.00	0.006514	0.006512	11,321,009,212.00		22.64 USD
09.04.2026			41,194.00	0.289934	0.291292	142,308,471.00		0.28 TL
09.04.2026		69,512,418.00	696,627.00	0.006512	0.006553	11,318,132,210.00		22.64 USD
10.04.2026			848	0.291292	0.291765	142,309,319.00		0.28 TL
10.04.2026		3,573,629.00	3,618,375.00	0.006553	0.006555	11,260,922,272.00		22.52 USD
13.04.2026			2,393.00	0.291765	0.292443	142,069,515.00		0.28 TL
13.04.2026		60,828,313.00	21,106,027.00	0.006555	0.006569	11,180,422,710.00		22.36 USD
14.04.2026		242,197.00		0.292443	0.293368	141,959,256.00		0.28 TL
14.04.2026		101,605,589.00	1,603,629.00	0.006569	0.006573	11,159,803,353.00		22.32 USD
15.04.2026		110,259.00	5,369,049.00	0.293368	0.294093	147,327,990.00		0.29 TL
15.04.2026		22,222,986.00	3,206,755.00	0.006573	0.006587	11,058,423,991.00		22.12 USD
16.04.2026		315		0.294093	0.294262	147,220,344.00		0.29 TL
16.04.2026		104,596,117.00	45,575,219.00	0.006587	0.006588	11,088,767,706.00		22.18 USD
17.04.2026		107,646.00	2,430.00	0.294262	0.294285	147,222,774.00		0.29 TL
17.04.2026		15,231,504.00	22,413,781.00	0.006588	0.006587	11,111,007,905.00		22.22 USD
20.04.2026			339	0.294285	0.294813	147,223,113.00		0.29 TL
20.04.2026		173,582.00	11,687,859.00	0.006587	0.006596	11,102,015,912.00		22.2 USD
21.04.2026			722,626.00	0.294813	0.295411	147,928,052.00		0.3 TL
21.04.2026		20,679,852.00	15,122,685.00	0.006596	0.006595	11,107,664,234.00		22.22 USD
22.04.2026		17,687.00	67,676.00	0.295411	0.295225	147,985,728.00		0.3 TL
22.04.2026		9,474,363.00	14,091,731.00	0.006595	0.006595	11,107,894,804.00		22.21 USD
24.04.2026				0.295225	0.295441	147,985,239.00		0.3 TL
24.04.2026		14,261,161.00	23,707,486.00	0.006595	0.006593	11,112,754,696.00		22.23 USD
27.04.2026		10,489.00		0.295441	0.295559	147,981,854.00		0.3 TL
27.04.2026		18,447,594.00	12,066,899.00	0.006593	0.006589	11,124,059,686.00		22.25 USD
28.04.2026		3,385.00	1,946,025.00	0.295559	0.296039	149,920,926.00		0.3 TL
28.04.2026		761,909.00	11,856,112.00	0.006589	0.006588	11,111,021,423.00		22.22 USD
29.04.2026		6,953.00		0.296039	0.296275	144,499,620.00		0.29 TL
29.04.2026		24,894,375.00	7,029,439.00	0.006588	0.006588	11,087,533,438.00		22.18 USD
30.04.2026		5,481,306.00		0.296275	0.296129	144,269,620.00		0.29 TL
30.04.2026		30,517,424.00	10,789,325.00	0.006588	0.006583	11,085,514,597.00		22.17 USD