

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCU/İNUN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,183,505,365.66
E. KATILMA PAYI SAYISI:	10,321,396,928
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.308437
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.300547
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.006586
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.0094
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	5.50%

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	43.50%
DEVLET TAHLİLİ	2.24%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	33.41%
ÖZEL SEKTÖR KİRA SERTİFİKA	7.55%
YABANCI SERMAYE PİYASASI ARAÇLARI-SOMK	2.59%
MEVDUAT	10.01%
YIP MEVDUAT	0.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	21.20%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.32%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:	573.328
H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	128,903,858.79
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	335,313,751.34
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.	İşk. İctan. Oran	Borsa Stiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	800,000.00	102.18	18.02.2026	0.00%	0	0	102.25	28,575,590.48	2.07%	0.90%
XS1803215869	11.04.2028	XS1803215869	5.80%	2	550,000.00	101.01	07.05.2028	0.00%	0	0	101.63	26,033,704.03	1.89%	0.82%	
XS2332876106	06.07.2026	XS2332876106	5.75%	2	500,000.00	102.19	11.05.2026	0.00%	0	0	102.82	23,945,962.83	1.73%	0.75%	
XS2332876106	06.07.2026	XS2332876106	5.75%	2	300,000.00	102.2	12.05.2026	0.00%	0	0	102.82	14,367,577.70	1.04%	0.45%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	102.95	23.02.2024	0.00%	0	0	108.78	80,560,803.98	5.84%	2.54%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.83	07.06.2024	0.00%	0	0	108.78	12,666,793.08	0.92%	0.40%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	250,000.00	103.86	02.07.2024	0.00%	0	0	108.78	12,666,793.08	0.92%	0.40%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	500,000.00	104.57	22.01.2025	0.00%	0	0	108.78	25,333,586.16	1.83%	0.80%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	200,000.00	106.21	01.10.2025	0.00%	0	0	108.78	10,133,434.46	0.73%	0.32%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	200,000.00	108.28	17.02.2026	0.00%	0	0	108.78	10,133,434.46	0.73%	0.32%	
XS2445343689	16.10.2028	XS2445343689	9.25%	2	210,000.00	106.46	12.05.2026	0.00%	0	0	108.78	10,640,106.19	0.77%	0.34%	
XS2654059752	12.06.2028	XS2654059752	7.75%	2	479,000.00	103.48	16.11.2025	0.00%	0	0	104.63	23,342,758.76	1.69%	0.74%	
XS2677517497	12.10.2028	XS2677517497	9.00%	2	100,000.00	102.28	05.01.2024	0.00%	0	0	108.21	5,039,894.86	0.37%	0.16%	
XS2677517497	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	107.08	17.11.2025	0.00%	0	0	108.21	76,118,370.36	5.66%	2.46%	
XS2678232781	19.10.2028	XS2678232781	9.38%	2	750,000.00	104.37	25.04.2025	0.00%	0	0	109.4	38,215,589.28	2.77%	1.20%	
XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	105.07	02.06.2025	0.00%	0	0	109.4	50,954,119.04	3.69%	1.61%	
XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	108.26	15.01.2025	0.00%	0	0	109.4	50,954,119.04	3.69%	1.61%	
XS2678232781	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	108.38	17.02.2026	0.00%	0	0	109.4	56,049,530.95	4.06%	1.77%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	3,000,000.00	103.58	18.11.2025	0.00%	0	0	106.06	148,199,763.91	10.73%	4.67%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	106.06	49,399,921.30	3.58%	1.56%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05	03.03.2026	0.00%	0	0	106.06	110,516,816.99	8.23%	3.58%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05	03.03.2026	0.00%	0	0	106.06	17,783,971.67	1.29%	0.56%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05	03.03.2026	0.00%	0	0	106.06	49,399,921.30	3.58%	1.56%	
XS2692231975	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05	03.03.2026	0.00%	0	0	106.06	66,195,894.54	4.79%	2.09%	
XS2695038401	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	105.81	29,570,118.68	2.14%	0.93%	
XS2695038401	25.09.2028	XS2695038401	8.50%	2	580,000.00	103.89	03.09.2025	0.00%	0	0	105.81	29,027,999.83	2.10%	0.91%	
XS2741927805	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	107.47	37,543,830.74	2.72%	1.18%	
XS2861686041	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	107.51	50,073,810.64	3.63%	1.58%	
XS2861686041	23.07.2029	XS2861686041	8.38%	2	200,000.00	106.81	07.05.2026	0.00%	0	0	107.51	10,014,762.13	0.73%	0.32%	
XS2919891361	17.10.2029	XS2919891361	7.13%	2	600,000.00	103.07	24.12.2025	0.00%	0	0	102.67	28,692,707.22	2.08%	0.90%	
XS3034601446	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.1	01.07.2025	0.00%	0	0	104.92	76,960,507.57	5.56%	2.43%	
XS235510529220260701	29.06.2028	XS235510529220260701	3.38%	2	2,668,000.00	93.72	30.06.2028	0.00%	0	0	93.64	116,362,381.57	8.43%	3.67%	
Toplam						26,111,000.00							1,380,586,578.83	100.01%	43.53%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													1,380,586,578.83	54.96%	43.50%
TAHLİL															
TRT030227F18	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	101.74	71,082,181.08	6.28%	2.24%	
Toplam						1,500,000.00							71,082,181.08	6.28%	2.24%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRİ END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM86269US88	24.09.2027	USM86269US88	8.60%	2	1,089,000.00	104.96	19.02.2026	0.00%	0	0	106.24	53,885,933.39	4.76%	1.70%	
USM86269US88	24.09.2027	USM86269US88	8.60%	2	3,000,000.00	105.04	20.02.2026	0.00%	0	0	106.24	146,446,097.49	13.12%	4.69%	
USM86269US88	24.09.2027	USM86269US88	8.60%	2	1,000,000.00	104.2	09.03.2026	0.00%	0	0	106.24	49,482,032.50	4.37%	1.56%	
USM86269US88	17.02.2028	USM86269US88	8.60%	2	1,000,000.00	103.97	10.03.2026	0.00%	0	0	106.24	49,482,032.50	4.37%	1.56%	
US900123CP36	24.10.2028	US900123CP36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	101.16	94,230,771.38	8.33%	2.97%	
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	2,000,000.00	101.5	01.10.2025	0.00%	0	0	102.12	95,132,923.32	8.41%	3.00%	
US900123CQ19	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	102.54	09.01.2026	0.00%	0	0	102.12	47,566,461.66	4.20%	1.50%	
US900123CT57	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	101.86	09.04.2025	0.00%	0	0	105.86	126,200,755.39	11.33%	4.04%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	110.72	72,198,749.27	6.38%	2.27%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	110.72	51,570,535.20	4.56%	1.62%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	110.72	51,570,535.20	4.56%	1.62%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	109.88	09.03.2026	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%	
US900123DF45	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	108.73	01.04.2026	0.00%	0	0	110.72	103,141,070.39	9.12%	3.25%	
US900123DH01	14.03.2029	US900123DH01													

