

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
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)	375,047,800.37
E. KATILMA PAYI SAYISI:	19,060,038
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	19.67718
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	18.69311
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.57%
ÖZEL SEKTÖR TAHVİLİ	13.86%
ÖZEL SEKTÖR FİNANSMAN BONOVSU	7.12%
DEVLET TAHVİLİ	2.68%
TÜREV TEMİNAT	9.95%
YABANCI BORSA YATIRIM FONU	11.69%
TERS REPO	28.00%
MEVDUAT	2.03%
YATIRIM FONU	2.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.99%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.19%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	126.133
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	19,322,638.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	74,211,511.76
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı A.PAY

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sztls %	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
PSGÖYE	PASIFIK GMYO	TREPSK00023	0.00%	0	800.000.00	2.95	21.01.2026	0.00%	0	0	3	2,400,000.00	2.82%	0.64%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK	TREKQZ00014	0.00%	0	20.000.00	128.7	25.03.2026	0.00%	0	0	118.8	2,376,000.00	2.79%	0.63%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK	TREKQZ00014	0.00%	0	5.000.00	138.6	15.04.2026	0.00%	0	0	118.8	594,000.00	0.70%	0.16%
AFES.E	ANADOLU EFES BIRAÇLIĞI VE MALT	TRAAEFES91A0	0.00%	0	135.000.00	17.37	11.03.2026	0.00%	0	0	19.98	2,562,300.00	3.01%	0.88%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	85.000.00	29.08	04.2026	0.00%	0	0	31.38	2,667,300.00	3.14%	0.71%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	20.000.00	60	12.06.2025	0.00%	0	0	73.2	1,464,000.00	1.72%	0.39%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	18.000.00	66.1	06.08.2025	0.00%	0	0	73.2	1,317,600.00	1.55%	0.35%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10.000.00	69	10.12.2025	0.00%	0	0	73.2	732,000.00	0.86%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR1D1	0.00%	0	90.000.00	25.99	04.03.2026	0.00%	0	0	28.88	2,599,200.00	3.06%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VET	TRAAASELS91H2	0.00%	0	2.000.00	79.45	15.01.2025	0.00%	0	0	420.25	840,500.00	0.99%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VET	TRAAASELS91H2	0.00%	0	3.000.00	211.1	01.10.2025	0.00%	0	0	420.25	1,260,750.00	1.48%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VET	TRAAASELS91H2	0.00%	0	5.000.00	181.7	13.11.2025	0.00%	0	0	420.25	2,101,250.00	2.47%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VET	TRAAASELS91H2	0.00%	0	5.000.00	260.5	07.01.2026	0.00%	0	0	420.25	2,101,250.00	2.47%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VET	TRAAASELS91H2	0.00%	0	4.000.00	297.75	11.02.2026	0.00%	0	0	420.25	1,681,000.00	1.98%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	800	529.5	13.08.2025	0.00%	0	0	741.5	593,200.00	0.70%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2.200.00	545	01.10.2025	0.00%	0	0	741.5	1,631,300.00	1.92%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2.000.00	528	03.12.2025	0.00%	0	0	741.5	1,483,000.00	1.74%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.000.00	531	10.12.2025	0.00%	0	0	741.5	741,500.00	0.87%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3.000.00	692	05.02.2026	0.00%	0	0	741.5	2,224,500.00	2.62%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3.000.00	644.13	04.03.2026	0.00%	0	0	741.5	2,224,500.00	2.62%	0.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17.000.00	50.55	27.08.2025	0.00%	0	0	75	1,275,000.00	1.50%	0.34%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13.000.00	47.89	03.09.2025	0.00%	0	0	75	975,000.00	1.15%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4.000.00	55	10.12.2025	0.00%	0	0	75	300,000.00	0.35%	0.08%
ENKAE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25.000.00	96.3	05.02.2026	0.00%	0	0	104.6	2,615,000.00	3.08%	0.69%
ENKAE.E	ERÇELİ DEMİR VE ÇELİK FABRİKAL	TREKCHOL91Q8	0.00%	0	77.000.00	193.9	21.01.2026	0.00%	0	0	202.2	1,617,600.00	1.90%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3.000.00	138.5	04.03.2026	0.00%	0	0	133.8	401,400.00	0.47%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16.000.00	140	11.03.2026	0.00%	0	0	133.8	2,140,800.00	2.52%	0.57%
GLRMKE	GÜLERMİR AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	12.000.00	220	22.04.2026	0.00%	0	0	180.5	2,274,000.00	2.67%	0.60%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3.000.00	248.26	30.07.2025	0.00%	0	0	530.0	1,591,500.00	1.87%	0.42%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2.000.00	530.5	18.02.2026	0.00%	0	0	530.5	1,061,000.00	1.25%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3.000.00	174	10.12.2025	0.00%	0	0	202.2	606,600.00	0.71%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8.000.00	193.9	21.01.2026	0.00%	0	0	202.2	1,617,600.00	1.90%	0.43%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8.000.00	207.5	05.02.2026	0.00%	0	0	202.2	1,617,600.00	1.90%	0.43%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	35.000.00	25.88	10.09.2025	0.00%	0	0	38.52	1,348,200.00	1.59%	0.36%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	40.000.00	29.9	05.02.2026	0.00%	0	0	38.52	1,540,800.00	1.81%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7.000.00	92	14.08.2024	0.00%	0	0	95.65	669,500.00	0.79%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6.000.00	79.3	07.11.2024	0.00%	0	0	95.65	573,000.00	0.68%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10.000.00	82.05	19.11.2024	0.00%	0	0	95.65	956,500.00	1.13%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3.000.00	81	11.10.2025	0.00%	0	0	95.65	285,950.00	0.34%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7.000.00	84.75	03.12.2025	0.00%	0	0	95.65	669,500.00	0.79%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10.000.00	107.7	18.02.2026	0.00%	0	0	95.65	956,500.00	1.13%	0.25%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASANE1E4	0.00%	0	800.000.00	3.23	29.04.2026	0.00%	0	0	3.14	2,512,000.00	2.95%	0.67%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22.000.00	110	18.03.2026	0.00%	0	0	112.1	2,466,200.00	2.90%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3.000.00	314.75	29.05.2024	0.00%	0	0	308.25	924,750.00	1.09%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1.000.00	319.5	13.08.2025	0.00%	0	0	308.25	308,250.00	0.36%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2.000.00	295	21.01.2026	0.00%	0	0	308.25	616,500.00	0.73%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10.000.00	319.5	05.02.2026	0.00%	0	0	308.25	3,082,500.00	3.63%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2.000.00	293.75	02.04.2026	0.00%	0	0	308.25	616,500.00	0.73%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10.000.00	325	25.02.2026	0.00%	0	0	294.5	2,945,000.00	3.46%	0.78%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGOY00018	0.00%	0	30.000.00	80.99	04.03.2026	0.00%	0	0	98	2,940,000.00	3.46%	0.78%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5.000.00	165.43	06.08.2025	0.00%	0	0	271	1,355,000.00	1.59%	0.36%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1.000.00	198.1	31.10.2025	0.00%	0	0	271	271,000.00	0.32%	0.07%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5.000.00	230.5	05.02.2026	0.00%	0	0	271	1,355,000.00	1.59%	0.36%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5.000.00	222.7	02.02.2026	0.00%	0	0	271	1,355,000.00	1.59%	0.36%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7.000.00	229.62	04.03.2026	0.00%	0	0	271	1,897,000.00	2.23%	0.50%
YKBNK.E	YAPI KREDİ BANKASI	YATRYKBNK91N6	0.00%	0	70.000.00	34	02.04.2026	0.00%	0	0	37.04	2,592,800.00	3.05%	0.69%
Toplam					2,496.000.00						85,014,340.00	100.00%	22.56%	
Ana Grup Toplamı					2,496.000.00						85,014,340.00	100.00%	22.57%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSCARF2619	CARREFOURSA CARREFOUR SABANCI	TRSCARF2619	11.16%	4	5,310.000.00	100	09.07.2025	0.00%	0	0	102.68	5,452,683.73	6.97%	1.45%
TRSEKER62717	EKER ŞET ÜRÜNLERİ GIDA SAN													

Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	1	173,410.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	1	173,410.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	1	173,410.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	1	173,410.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	5	867,050.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,341.00	1	173,410.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,340.00	1	173,400.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,340.00	1	173,400.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,340.00	1	173,400.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,340.00	1	173,400.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,340.00	3	520,200.00 Ksa
Futures Sözleşmesi-VIOP	F_XAUUSD0626-GRM	VIOP-30.04.2026	4,690.60	1	210,932.53 Ksa
Futures Sözleşmesi-VIOP	F_XAUUSD0626-GRM	VIOP-30.04.2026	4,690.50	1	210,928.03 Ksa
Futures Sözleşmesi-VIOP	F_XAUUSD0626-GRM	VIOP-30.04.2026	4,690.50	1	210,928.03 Ksa
Futures Sözleşmesi-VIOP	F_XAUUSD0626-GRM	VIOP-30.04.2026	4,690.40	1	210,923.54 Ksa
Futures Sözleşmesi-VIOP	F_XAUUSD0626-GRM	VIOP-30.04.2026	4,690.40	1	210,923.54 Ksa
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-30.04.2026	17,343.00	1	173,430.00 Ksa

XII- PAV ALIM SATIM DEFTERI

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		196,762.00	10,859.00	18,595932	18,689911	21,603,248.00	0.22 TL
02.04.2026		198,328.00	41,507.00	18,693911	18,850232	21,626,031.00	0.22 TL
03.04.2026		18,724.00	13,846.00	18,852322	18,827454	21,808,485.00	0.22 TL
06.04.2026		31,292.00	183,966.00	18,827454	18,837552	21,786,548.00	0.22 TL
07.04.2026		5,903.00	7,515.00	18,837552	18,91225	21,616,551.00	0.22 TL
08.04.2026		177,512.00	4,487.00	18,91225	18,888812	21,481,198.00	0.21 TL
09.04.2026		139,840.00	7,495.00	18,888812	19,127097	21,438,909.00	0.21 TL
10.04.2026		49,784.00	17,584.00	19,127097	19,220224	21,440,215.00	0.21 TL
13.04.2026		16,278.00	5,668.00	19,220224	19,456353	21,199,846.00	0.21 TL
14.04.2026		246,037.00	6,165.00	19,456353	19,394287	20,777,724.00	0.21 TL
15.04.2026		428,288.00	8,859.00	19,394287	19,587664	20,744,908.00	0.21 TL
16.04.2026		41,675.00	98,894.00	19,587664	19,650702	20,767,324.00	0.21 TL
17.04.2026		76,478.00	119,332.00	19,650702	19,620078	20,839,127.00	0.21 TL
20.04.2026		47,529.00	11,218.00	19,620078	19,950504	20,829,263.00	0.21 TL
21.04.2026		21,082.00	14,179.00	19,950504	19,83364	20,643,626.00	0.21 TL
22.04.2026		199,816.00	233,774.00	19,83364	19,735913	20,587,308.00	0.21 TL
24.04.2026		290,092.00	12,097.00	19,735913	19,732093	20,593,973.00	0.21 TL
27.04.2026		5,432.00	65,378.00	19,732093	19,716686	20,392,881.00	0.2 TL
28.04.2026		266,470.00	20,818.00	19,716686	19,75046	20,294,817.00	0.2 TL
29.04.2026		118,882.00	81,315.00	19,75046	19,621122	19,077,285.00	0.19 TL
30.04.2026		1,298,847.00	28,665.00	19,621122	19,594335	19,060,038.00	0.19 TL