

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ SERBEST(DÖVİZ) FON
B. KURUCUNUN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL) 500.000.000,00
D. TOPLAM DEĞER: (TL) 3.433.219.303,48
E. KATILMA PAYI SAYISI : 11.912.372,682
F. FONUN KURULUŞ TARİHİ: 08.01.2008
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: TL USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0,288206 0,006492
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0,288613 0,006589
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -0,14% -1,47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 2,77% -0,81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 24,12% 5,58%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI 43,69%
DEVLET TAHHVİLİ 1,96%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI 44,13%
ÖZEL SEKTÖR KİRA SERTİFİKA 6,86%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK 1,63%
TAKASBANK BÖRSE PARA PİYASASI 1,73%
YP MEVDUAT 0,01%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 25,50%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0,00%
Özel Borçlanma Araçları Devir Hız : 0,12%
Kamu Borçlanma Araçları Devir Hız : 0,39%
Kira Sertifikaları Devir Hız : 0,66%
Yabancı Menkul Kıymetler Devir Hız : 0,00%
Altın Devir Hız : 0,00%
Varant Devir Hız : 0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ: 710,762
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: 74,537,813,95
I. KATILMA PAYI ADE. NAKİT ÇIKIŞLARI: 562,489,020,23
J. AYLIK KORELASYON: K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmrt Tmt	Günlük B. Değ	Toplam Değer	Grupl% Grupl% Grupl%	Toplaml% Toplaml% Toplaml%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR.DAY MEN.K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,600,000.00	104.94	18.02.2026	0.00%	0	0	103.64	119,631,506.90	8.00%	3.49%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	103.54	23.02.2024	0.00%	0	0	111.04	78,389,901.20	5.24%	2.29%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.6	07.06.2024	0.00%	0	0	111.04	12,325,456.16	0.82%	0.36%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.28	02.07.2024	0.00%	0	0	111.04	12,325,456.16	0.82%	0.36%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	105.49	22.01.2025	0.00%	0	0	111.04	24,650,912.33	1.65%	0.72%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	107.45	01.10.2025	0.00%	0	0	111.04	9,860,364.93	0.66%	0.29%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	113.04	17.02.2026	0.00%	0	0	111.04	9,860,364.93	0.66%	0.29%
XS2654059752	İŞ BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06	19.11.2025	0.00%	0	0	104.68	22,261,180.81	1.49%	0.65%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	102.73	05.01.2024	0.00%	0	0	110.62	24,557,591.72	1.64%	0.72%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	109.37	17.11.2025	0.00%	0	0	110.62	76,128,534.35	5.09%	2.22%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.24	25.04.2025	0.00%	0	0	111.57	37,151,777.48	2.48%	1.08%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.08	02.06.2025	0.00%	0	0	111.57	49,535,703.31	3.31%	1.45%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	112.17	15.01.2026	0.00%	0	0	111.57	49,535,703.31	3.31%	1.45%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	113.13	17.02.2026	0.00%	0	0	111.57	54,489,273.64	3.64%	1.59%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	103.58	18.11.2025	0.00%	0	0	104.12	198,768,443.08	13.29%	5.80%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	104.12	46,225,219.32	3.09%	1.35%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	2,300,000.00	105.05	03.03.2026	0.00%	0	0	104.12	106,318,004.44	7.11%	3.10%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	360,000.00	105.05	03.03.2026	0.00%	0	0	104.12	16,641,078.96	1.11%	0.49%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	105.05	03.03.2026	0.00%	0	0	104.12	46,225,219.32	3.09%	1.35%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,340,000.00	105.05	03.03.2026	0.00%	0	0	104.12	61,841,793.89	4.14%	1.81%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	102.72	27.05.2025	0.00%	0	0	103.35	27,531,113.75	1.84%	0.80%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	103.89	03.09.2025	0.00%	0	0	103.35	27,026,376.67	1.81%	0.79%
XS2741927905	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927905	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	104.9	34,931,928.09	2.33%	1.02%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	103.8	46,084,794.46	3.08%	1.35%
XS2868296555	YAPI KREDİ BANKASI	10.10.2029	XS2868296555	7.13%	2	500,000.00	98.89	28.03.2025	0.00%	0	0	103.87	23,057,247.72	1.54%	0.67%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	104.83	24.12.2025	0.00%	0	0	103.49	55,136,226.93	3.69%	1.61%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6.88%	2	1,575,000.00	100.1	01.07.2025	0.00%	0	0	102.83	71,907,946.96	4.81%	2.10%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	780,000.00	103.16	24.12.2025	0.00%	0	0	100.9	34,941,241.94	2.34%	1.02%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	2,650,000.00	103.26	05.03.2026	0.00%	0	0	100.9	118,710,629.68	7.93%	3.47%
Toplam						31,913,000.00						1,496,150,992.44	100.01%	43.69%	
Ara Grup Toplamı						31,913,000.00						1,496,150,992.44	48.66%	43.69%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	100.72	67,076,445.33	4.25%	1.96%
Toplam						1,500,000.00						67,076,445.33	4.25%	1.96%	
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR.DAY MEN.K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,100,000.00	104.41	16.10.2024	0.00%	0	0	104.29	97,232,200.50	6.16%	2.84%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.47	10.02.2025	0.00%	0	0	104.29	46,301,047.86	2.93%	1.35%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	103.45	10.02.2025	0.00%	0	0	104.29	32,410,733.50	2.05%	0.95%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	103.99	21.08.2025	0.00%	0	0	104.29	185,204,191.44	11.73%	5.41%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	105.25	01.10.2025	0.00%	0	0	104.29	69,451,571.79	4.40%	2.03%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,189,000.00	104.96	19.02.2026	0.00%	0	0	104.29	55,051,945.90	3.49%	1.61%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.04	20.02.2026	0.00%	0	0	104.29	138,903,143.58	8.80%	4.06%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.2	09.03.2026	0.00%	0	0	104.29	46,301,047.86	2.93%	1.35%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	103.97	10.03.2026	0.00%	0	0	104.29	46,301,047.86	2.93%	1.35%
US900123CQ22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CQ22	6.00%	2	750,000.00	101.45	07.01.2026	0.00%	0	0	100.69	33,529,421.99	2.12%	0.98%
US900123CQ36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CQ36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	99.28	86,159,268.20	5.95%	2.57%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	3,000,000.00	101.8	01.10.2025	0.00%	0	0	103	137,194,204.50	8.69%	4.01%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	104.32	09.01.2026	0.00%	0	0	103	45,731,401.50	2.90%	1.34%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CQ19	7.63%	2	2,600,000.00	102.17	09.04.2025	0.00%	0	0	106.56	123,009,330.90	7.79%	3.59%
US900123CV43	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2030	US900123CV43	5.25%	2	250,000.00	93.22	21.04.2025	0.00%	0	0	95.83	10,636,628.52	0.67%	0.31%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	108.68	67,553,780.58	4.28%	1.97%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	108.68	48,252,700.41	3.06%	1.41%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	108.68	48,252,700.41	3.06%	1.41%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	108.68	96,505,400.83	6.11%	2.82%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	109.88	09.03.2026	0.00%	0	0	108.68	96,505,400.83	6.11%	2.82%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.02.2029	US900123DH01	9.38%	2	1,000,000.00	106.22	09.04.2025	0.00%	0	0	108.32	48,092,608.08	3.05%	1.40%
USM88269US8802060401	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US8802060401	8.60%	2	-2,000,000.00	109.29	01.04.2026	0.00%	0	0	104.31	-92,623,317.05	-5.87%	-2.70%
USM88269US8802060401	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US8802060401	8.60%	2	-1,150,000.00	104.38	01.04.2026	0.00%	0	0	104.31	-53,258,407.31	-3.37%	-1.56%
US900123DF4502060401	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF4502060401	9.88%	2	2,000,000.00	108.73	31.01.2026	0.00%	0	0	108.71	96,529,729.89	6.12%	2.82%
Toplam						32,339,000.00						1,511,227,803.57	95.73%	44.14%	
Toplam						33,839,000.00						1,578,304,248.90	51.34%	46.09%	
Ara Grup Toplamı						65,752,000.00						3,074,455,241.34	100.00%	89.77%	
Ara Grup Toplamı						33,839,000.00						1,578,304,248.90	51.34%	46.09%	
Ara Grup Toplamı						65,752,000.00						3,074,455,241.34	100.00%	89.77%	
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
ZS2812381247	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	ZS2899906512	9.38%	2	1,500,000.00	101.28	14.12.2023	0.00%	0	0	105.88	70,510,751.74	30.00%	2.06%
ZS2812381676	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	ZS2899906512	9.38%	2	1,500,000.00	103.42	05.12.2024	0.00%	0	0	105.88	70,510,751.74	30.00%	2.06%
ZS2899906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	ZS2899906512	9.38%	2	2,000									

