

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	100.000.000,00
D. TOPLAM DEĞERİ (TL):	617.920.943,15
E. KATILMA PAYI SAYISI:	391.442.941
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.578572
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.54226
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.44%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.01%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.75%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	96.11%
DEVLET TAHVİLİ:	1.30%
TERS REPO:	2.60%
MEVDUAT:	4.52%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hissat:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.29%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Variante Devir Hız:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	2199.329
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	54.381.353.74
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	258.399.149.57
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.	İç İkt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO/SU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	6,000,000.00	107.18	07.01.2026	0.00%	0	0	99.52	5,971,356.00	1.00%	0.96%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	107.18	07.01.2026	0.00%	0	0	99.52	995,226.00	0.17%	0.16%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	20,000,000.00	106.98	11.02.2026	0.00%	0	0	99.52	19,904,520.01	3.34%	3.21%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	107.33	19.02.2026	0.00%	0	0	99.52	4,976,130.00	0.84%	0.80%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	106.68	23.02.2026	0.00%	0	0	99.52	9,952,260.01	1.67%	1.61%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	30,000,000.00	106.68	23.02.2026	0.00%	0	0	99.52	29,856,780.02	5.02%	4.82%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	106.3	24.02.2026	0.00%	0	0	99.52	4,976,130.00	0.84%	0.80%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	6,000,000.00	106.21	25.02.2026	0.00%	0	0	99.52	5,971,356.00	1.00%	0.96%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	12,000,000.00	100.15	23.03.2026	0.00%	0	0	99.52	11,842,712.01	2.01%	1.93%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	3,000,000.00	100.41	27.04.2026	0.00%	0	0	99.52	2,985,678.00	0.50%	0.48%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	3,000,000.00	118.93	10.02.2026	0.00%	0	0	121.94	3,658,456.94	0.61%	0.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	108.31	14.01.2026	0.00%	0	0	98.32	4,916,006.31	0.83%	0.79%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	108.28	14.01.2026	0.00%	0	0	98.32	9,832,012.61	1.65%	1.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	108.26	14.01.2026	0.00%	0	0	98.32	9,832,012.61	1.65%	1.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	107.95	14.01.2026	0.00%	0	0	98.32	4,916,006.31	0.83%	0.79%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	106.65	15.01.2026	0.00%	0	0	98.32	9,832,012.61	1.65%	1.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	106.65	15.01.2026	0.00%	0	0	98.32	9,832,012.61	1.65%	1.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	106.05	19.01.2026	0.00%	0	0	98.32	4,916,006.31	0.83%	0.79%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	15,000,000.00	106.65	20.01.2026	0.00%	0	0	98.32	14,748,018.92	2.48%	2.38%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	106.41	21.01.2026	0.00%	0	0	98.32	9,832,012.61	1.65%	1.59%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	106.31	21.01.2026	0.00%	0	0	98.32	19,664,025.22	3.30%	3.18%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,100,000.00	92.82	06.02.2026	0.00%	0	0	84.06	5,968,616.54	1.00%	0.96%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	92.85	11.02.2026	0.00%	0	0	84.06	840,650.22	0.14%	0.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	92.85	11.02.2026	0.00%	0	0	84.06	7,565,851.96	1.27%	1.22%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	92.8	11.02.2026	0.00%	0	0	84.06	5,043,901.30	0.85%	0.81%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	92.15	12.02.2026	0.00%	0	0	84.06	16,813,004.35	2.82%	2.71%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	92.7	13.02.2026	0.00%	0	0	84.06	1,681,300.43	0.28%	0.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,000,000.00	92.7	13.02.2026	0.00%	0	0	84.06	3,362,600.87	0.56%	0.54%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,000,000.00	92.7	13.02.2026	0.00%	0	0	84.06	11,769,103.04	1.98%	1.90%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	86.36	27.04.2026	0.00%	0	0	84.06	1,681,300.43	0.28%	0.27%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	7,700,000.00	107.66	03.02.2026	0.00%	0	0	105.59	8,130,627.03	1.37%	1.31%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	106.07	27.04.2026	0.00%	0	0	105.59	2,111,851.18	0.35%	0.34%
TRT100730T13	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	13,000,000.00	99.25	12.09.2025	0.00%	0	0	107.16	13,931,281.44	2.34%	2.25%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	7,000,000.00	98.8	08.01.2026	0.00%	0	0	91.66	6,416,663.28	1.08%	1.04%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	99.3	03.02.2026	0.00%	0	0	91.66	18,333,323.65	3.08%	2.96%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	99.25	03.02.2026	0.00%	0	0	91.66	18,333,323.65	3.08%	2.96%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	97.2	11.02.2026	0.00%	0	0	91.66	18,333,323.65	3.08%	2.96%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	98.17	23.02.2026	0.00%	0	0	91.66	9,166,661.83	1.54%	1.48%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	30,000,000.00	98.17	23.02.2026	0.00%	0	0	91.66	27,499,985.48	4.62%	4.44%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	40,000,000.00	93.9	11.03.2026	0.00%	0	0	91.66	36,666,647.30	6.16%	5.92%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	91.89	30.04.2026	0.00%	0	0	91.66	916,666.18	0.15%	0.15%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	74.75	28.01.2025	0.00%	0	0	65.05	325,276.21	0.05%	0.05%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.6	29.01.2025	0.00%	0	0	65.05	29,274,858.81	4.92%	4.73%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.6	29.01.2025	0.00%	0	0	65.05	29,274,858.81	4.92%	4.73%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2037	TRT131027T36	18.39%	2	3,000,000.00	102.77	25.02.2026	0.00%	0	0	100.27	3,008,259.90	0.51%	0.49%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	108.66	24.02.2026	0.00%	0	0	110.37	2,207,586.85	0.37%	0.36%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	5,000,000.00	108.61	25.02.2026	0.00%	0	0	110.37	5,518,967.13	0.93%	0.89%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	15,000,000.00	99.82	24.04.2026	0.00%	0	0	98.32	14,748,543.45	2.48%	2.38%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	19,000,000.00	97.85	06.02.2026	0.00%	0	0	88.31	16,779,990.62		

## TAKASBANK BORSA PARA PIYASASI

MEVDUAT	T GARANTI BANKASI A.Ş.	04.05.2026	VADELİ	39.99%	16,085,185.19	16,015,000.00	30.04.2026	0.00%	0	0	0	16,085,185.19	66.69%	2.60%
VADELİ					16,085,185.19							16,085,185.19	66.69%	2.60%
Toplam														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					24,120,244.92							24,120,244.92	100.00%	3.89%
FON PORTFÖY DEĞERİ					685,420,244.92							619,320,387.01		

## IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	100.23%
C. ALACAKLAR (+):	
D. DİĞER VARLIKLAR (+):	
E. BORÇLAR (-):	0.23%
FON TOPLAM DEĞERİ:	617,920,943.15

## V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.20.001-SPK Kayıt Alma Mas
370.28.000-Portföy Saklama Gideri
370.99.000-Diğer Giderler
TOPLAM

## VI- GEÇEN AY İÇİNDE

## RÜÇHAN HAKKI KULLANIMI

## BEDELSİZ HİSSE SENEDİ ALIMI

## TEMETTÜ VE ANAPARA TAHSİLATINA

## İLİŞKİN AÇIKLAMALAR

## Açıklama

## Nominal (TL)

## VII- PORTFÖYDEN SATIŞLAR

## Sermaye Piyasası Aracı

## İhraççı Kurum

## Satış Tarihi

## Nominal (TL)

## Satış Değ. (TL)

## VIII- İTİFALAR

## Sermaye Piyasası Aracı

## İfta Tarihi

## Nominal (TL)

## IX- PORTFÖYE ALIŞLAR

## Sermaye Piyasası Aracı

## İhraççı Kurum

## Alış Tarihi-G.D.Tarihi

## Nominal (TL)

## Alış Değ. (TL)

## X- ODUNÇ İŞLEMLERİ

## Sermaye Piyasası Aracı

## Menkul Kıymet

## İşlem-Vade Tarihi

## Nominal

## Cari Piyasa Değeri

## XI- TÜREV ARAÇ İŞLEMLERİ

## XII- PAY ALIM SATIM DEFTERİ

## Toplam Pay Adedi

## Tarih

## Pay Alışı

## 10,000,000,000.00

## Pay Satışı

## Alış Fiyatı

## Satış Fiyatı

## Dolaşımdaki Pay

## Dolaşım Oranı

## Pay Döviz Kodu

01.04.2026

02.04.2026

03.04.2026

06.04.2026

07.04.2026

08.04.2026

09.04.2026

10.04.2026

13.04.2026

14.04.2026

15.04.2026

16.04.2026

17.04.2026

20.04.2026

21.04.2026

22.04.2026

24.04.2026

27.04.2026

28.04.2026

29.04.2026

30.04.2026

851,380.00

927,037.00

515,067.00

353,848.00

428,492.00

53,022,865.00

422,317.00

1,244,227.00

2,426,615.00

3,232,325.00

2,530,395.00

172,533.00

65,123,634.00

46,579.00

7,847,362.00

10,575,818.00

2,383,489.00

745,919.00

1,246,560.00

961,737.00

4,692,910.00

189,321.00

104,298.00

164,720.00

957,089.00

5,082,896.00

663,672.00

11,465,040.00

103,431.00

1,060,214.00

3,788.00

754,439.00

1,216,263.00

3,106,333.00

303,549.00

269,701.00

60,986.00

442,534.00

383,199.00

6,283,589.00

205,308.00

901,099.00

1,54226

1,580284

1,57201

1,586006

1,58424

1,590888

1,625514

1,638722

1,628575

1,606712

1,626993

1,629288

1,635103

1,634011

1,645876

1,647618

1,627817

1,611167

1,603527

1,594638

1,584154

1,54226

1,580284

1,57201

1,586006

1,58424

1,590888

1,625514

1,638722

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1,626993

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1,647618

1,627817

1,611167

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1,58424

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1,638722

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1,626993

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1,635103

1,634011

1,645876

1,647618

1,627817

1,611167

1,603527

1,594638

1,584154

1,54226

1,580284

1,57201

1,586006

1,58424

1,590888

1,625514

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