

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 vs 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,020,213,863.72
E. KATILMA PAYI SAYISI:	619,033,176
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.648076
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.610963
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.63%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	97.79%
TERS REPO	0.49%
MEVDUAT	1.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hissat:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.75%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	2123.524
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	540,092,233.24
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	439,564,397.02
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 İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030718	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030718	16.95%	2	6,000,000.00	103.15	12.11.2025	0.00%	0	0	119.53	7,172,218.61	0.72%	0.70%
TRT021030718	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030718	16.95%	2	30,000,000.00	110.24	10.12.2025	0.00%	0	0	119.53	35,861,093.06	3.59%	3.51%
TRT021030718	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030718	16.95%	2	40,000,000.00	116.45	07.01.2026	0.00%	0	0	119.53	47,814,790.75	4.78%	4.68%
TRT021030718	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030718	16.95%	2	1,000,000.00	116.45	07.01.2026	0.00%	0	0	119.53	1,195,369.77	0.12%	0.12%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	9,000,000.00	118.74	07.01.2026	0.00%	0	0	119.22	10,730,232.49	1.07%	1.05%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	20,000,000.00	118.73	08.01.2026	0.00%	0	0	119.22	23,844,961.09	2.39%	2.33%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	118.58	08.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	1,000,000.00	118.17	14.01.2026	0.00%	0	0	119.22	1,192,248.05	0.12%	0.12%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	20,000,000.00	118.57	14.01.2026	0.00%	0	0	119.22	23,844,961.09	2.39%	2.33%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	118.55	14.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	118.2	14.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	5,000,000.00	118.2	14.01.2026	0.00%	0	0	119.22	5,961,240.27	0.60%	0.58%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	116.91	15.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	116.91	15.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	5,000,000.00	116.5	15.01.2026	0.00%	0	0	119.22	5,961,240.27	0.60%	0.58%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	5,000,000.00	116.61	19.01.2026	0.00%	0	0	119.22	5,961,240.27	0.60%	0.58%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	15,000,000.00	117.32	20.01.2026	0.00%	0	0	119.22	17,883,720.61	1.79%	1.75%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	10,000,000.00	117.15	21.01.2026	0.00%	0	0	119.22	11,922,480.54	1.19%	1.17%
TRT050935713	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935713	15.03%	2	20,000,000.00	117.05	21.01.2026	0.00%	0	0	119.22	23,844,961.09	2.39%	2.33%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	2,100,000.00	93.9	02.07.2025	0.00%	0	0	102.24	2,147,249.51	0.21%	0.21%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	6,000,000.00	94	02.07.2025	0.00%	0	0	102.24	6,134,998.60	0.61%	0.60%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	94	02.07.2025	0.00%	0	0	102.24	1,022,499.77	0.10%	0.10%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	94	02.07.2025	0.00%	0	0	102.24	1,022,499.77	0.10%	0.10%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	92.2	25.07.2025	0.00%	0	0	102.24	1,022,499.77	0.10%	0.10%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	19,000,000.00	92.2	25.07.2025	0.00%	0	0	102.24	19,427,495.56	1.94%	1.90%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	20,000,000.00	89.5	16.09.2025	0.00%	0	0	102.24	20,449,995.33	2.05%	2.00%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	1,000,000.00	89.8	17.09.2025	0.00%	0	0	102.24	1,022,499.77	0.10%	0.10%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	20,000,000.00	95.99	04.12.2025	0.00%	0	0	102.24	20,449,995.33	2.05%	2.00%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	20,000,000.00	102.79	07.01.2026	0.00%	0	0	102.24	20,449,995.33	2.05%	2.00%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	5,000,000.00	101.39	15.01.2026	0.00%	0	0	102.24	5,112,498.83	0.51%	0.50%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	101.32	15.01.2026	0.00%	0	0	102.24	10,224,997.66	1.02%	1.00%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	3,000,000.00	100.8	19.01.2026	0.00%	0	0	102.24	3,067,499.30	0.31%	0.30%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	5,000,000.00	100.75	19.01.2026	0.00%	0	0	102.24	5,112,498.83	0.51%	0.50%
TRT051033712	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033712	13.10%	2	10,000,000.00	100.85	21.01.2026	0.00%	0	0	102.24	10,224,997.66	1.02%	1.00%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	2,700,000.00	95.87	04.07.2025	0.00%	0	0	106.94	2,887,616.83	0.29%	0.28%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	10,000,000.00	94.75	27.08.2025	0.00%	0	0	106.94	10,694,877.15	1.07%	1.05%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	20,000,000.00	94.05	05.11.2025	0.00%	0	0	106.94	21,389,754.29	2.14%	2.09%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	50,000,000.00	104.66	08.01.2026	0.00%	0	0	106.94	53,474,385.73	5.35%	5.23%
TRT081128715	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	10,000,000.00	104.66	08.01.2026	0.00%	0	0	106.94	10,694,877.15	1.07%	1.05%
TRT100730713	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT100730713	17.05%	2	13,000,000.00	99.25	12.09.2025	0.00%	0	0	110.75	14,398,249.03	1.44%	1.41%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	9,000,000.00	93.05	01.07.2025	0.00%	0	0	109.99	9,899,181.25	0.99%	0.97%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	20,000,000.00	94.3	02.07.2025	0.00%	0	0	109.99	21,998,180.57	2.20%	2.15%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	94.4	03.07.2025	0.00%	0	0	109.99	1,099,909.03	0.11%	0.11%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	94.4	03.07.2025	0.00%	0	0	109.99	1,099,909.03	0.11%	0.11%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	18,000,000.00	94.3	03.07.2025	0.00%	0	0	109.99	19,798,362.51	1.98%	1.94%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	94.35	03.07.2025	0.00%	0	0	109.99	1,099,909.03	0.11%	0.11%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	94.35	03.07.2025	0.00%	0	0	109.99	1,099,909.03	0.11%	0.11%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	18,000,000.00	94.35	03.07.2025	0.00%	0	0	109.99	19,798,362.51	1.98%	1.94%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	30,000,000.00	94.3	03.07.2025	0.00%	0	0	109.99	32,997,270.85	3.30%	3.23%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	20,000,000.00	91.75	16.09.2025	0.00%	0	0	109.99	21,998,180.57	2.20%	2.15%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	20,000,000.00	91.7	16.09.2025	0.00%	0	0	109.99	21,998,180.57	2.20%	2.15%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	10,000,000.00	91.75	16.09.2025	0.00%	0	0	109.99	10,999,090.28	1.10%	1.08%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	5,000,000.00	91.75	16.09.2025	0.00%	0	0	109.99	5,499,545.14	0.55%	0.54%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	45,000,000.00	108.11	08.01.2026	0.00%	0	0	109.99	49,495,906.27	4.95%	4.84%
TRT120929712	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	15,000,000.00	108.11	08.01.2026	0.00%	0	0	109.99	16,486,635.42	1.65%	1.61%
TRT130733717	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733717	8.90%	2	3,500,000.00	69.06	06.09.2024	0.00%	0					

BORSA YATIRIM FONLARI															
VP VARANT															
E.AKTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.81%	0	5,015,127.40	935.54	30.01.2026	0.00%	0	534,445.00	938.38	5,015,127.40	22.17%	0.49%
Toplam						5,015,127.40							5,015,127.40	22.17%	0.49%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	T GARANTI BANKASI A.Ş.	02.02.2026	VADELI	36.95%		17,603,299.11	17,550,000.00	30.01.2026	0.00%	0	0	0	17,603,299.11	77.83%	1.72%
Toplam						17,603,299.11							17,603,299.11	77.83%	1.72%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						22,618,426.51					22,618,426.51		100.00%	2.21%	
FON PORTFOY DEĞERİ						954,918,426.51					1,022,353,937.16				

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		100.21%
B. HAZİR DEĞERLER (+):	1,022,353,937.16	
C. ALACAKLAR (+):	10,140.96	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,150,214.40	0.21%

FON TOPLAM DEĞERİ: 1,020,213,863.72

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,021,940.86
370.02.000-Denetim Ücreti	3,705.94
370.03.000-Tatvil Borsası Payı	16,868.06
370.04.000-Brokerage Komisyonu	8,691.64
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	10,335.93
370.09.000-Noter Masrafları	2,494.77
370.20.001-SPK Kayda Alma Mas	18,170.45
370.28.000-Portföy Saklama Gideri	80,869.76
TOPLAM	2,163,868.41

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026		923,677.00	5,002,110.00	1.61213	1.61213	557,832,453.00	5.58 TL	
05.01.2026		576,252.00	14,588,881.00	1.624002	1.624002	571,845,082.00	5.72 TL	
06.01.2026		2,452,294.00	24,729,549.00	1.622097	1.622097	594,122,337.00	5.94 TL	
07.01.2026		5,586,386.00	128,638,728.00	1.622925	1.622925	717,174,679.00	7.17 TL	
08.01.2026		10,904,658.00	3,780,260.00	1.624888	1.624888	710,050,281.00	7.1 TL	
09.01.2026		2,676,992.00	4,434,429.00	1.620815	1.620815	711,807,718.00	7.12 TL	
12.01.2026		9,367,813.00	4,272,521.00	1.615033	1.615033	706,712,426.00	7.07 TL	
13.01.2026		11,933,488.00	86,823,266.00	1.61446	1.61445	761,602,224.00	7.62 TL	
14.01.2026		8,721,423.00	2,272,676.00	1.61769	1.61769	775,153,477.00	7.75 TL	
15.01.2026		1,806,390.00	29,197,910.00	1.619099	1.619099	802,544,997.00	8.03 TL	
16.01.2026		1,477,672.00	2,375,429.00	1.609506	1.609506	803,442,754.00	8.03 TL	
19.01.2026		14,075,793.00	460,985.00	1.614168	1.614168	789,827,946.00	7.9 TL	
20.01.2026		11,879,042.00	6,999,386.00	1.616527	1.616527	784,648,290.00	7.85 TL	
21.01.2026		6,275,116.00	410,464.00	1.620473	1.620473	778,783,638.00	7.79 TL	
22.01.2026		2,217,391.00	1,161,705.00	1.624639	1.624639	777,727,952.00	7.78 TL	
23.01.2026		2,761,228.00	1,937,494.00	1.638857	1.638857	776,904,218.00	7.77 TL	
26.01.2026		4,294,550.00	1,707,997.00	1.652155	1.652155	774,317,665.00	7.74 TL	
27.01.2026		9,252,402.00	7,219,029.00	1.659012	1.659012	772,284,292.00	7.72 TL	
28.01.2026		102,458,583.00	4,022,745.00	1.652368	1.652368	673,848,454.00	6.74 TL	
29.01.2026		4,568,140.00	1,028,720.00	1.652973	1.652973	670,309,034.00	6.7 TL	
30.01.2026		53,587,887.00	2,312,029.00	1.655512	1.655512	619,033,176.00	6.19 TL	