

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

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 DEĞER: (TL)	798.074.144,49
E. KATILMA PAYI SAYISI:	517.470,561
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.54226
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.655142
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-6.82%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-4.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		30.79%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHVİLİ		99.21%
TERS REPO		0.13%
MEVDUAT		0.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hız:		0.00%
Kamu Borçlanma Araçları Devir Hız:		0.72%
Kira Sertifikalı Devir Hız:		0.00%
Yabancı Menkul Kıymetler Devir Hız:		0.00%
Altın Devir Hız:		0.00%
Variante Devir Hız:		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		2306.035
H.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:		2.759.308,93
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		592.881.505,66
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	16,000,000.00	110.24	10.12.2025	0.00%	0	0	112.11	17,938,618.04	2.26%	2.24%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	40,000,000.00	116.45	07.01.2026	0.00%	0	0	112.11	44,846,545.10	5.65%	5.61%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	116.45	07.01.2026	0.00%	0	0	112.11	1,121,163.63	0.14%	0.14%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	20,000,000.00	119.49	11.02.2026	0.00%	0	0	112.11	22,423,272.55	2.83%	2.80%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	120.62	19.02.2026	0.00%	0	0	112.11	5,905,818.14	0.71%	0.70%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	120.27	23.02.2026	0.00%	0	0	112.11	11,211,636.28	1.41%	1.40%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	30,000,000.00	120.27	23.02.2026	0.00%	0	0	112.11	33,634,908.83	4.24%	4.21%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	5,000,000.00	119.94	24.02.2026	0.00%	0	0	112.11	5,605,818.14	0.71%	0.70%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	6,000,000.00	119.93	25.02.2026	0.00%	0	0	112.11	6,726,981.77	0.85%	0.84%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	12,000,000.00	115.63	23.03.2026	0.00%	0	0	112.11	13,453,963.53	1.70%	1.68%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	20.50%	2	3,000,000.00	118.93	10.02.2026	0.00%	0	0	116.77	3,503,278.12	0.44%	0.44%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	108.31	14.01.2026	0.00%	0	0	97.85	19,570,266.15	2.47%	2.45%
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	97.85	9,785,133.07	1.23%	1.22%
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	97.85	9,785,133.07	1.23%	1.22%
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	97.85	4,892,566.54	0.62%	0.61%
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	97.85	9,785,133.07	1.23%	1.22%
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	97.85	9,785,133.07	1.23%	1.22%
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	97.85	4,892,566.54	0.62%	0.61%
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	97.85	14,677,699.61	1.85%	1.84%
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	97.85	9,785,133.07	1.23%	1.22%
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	97.85	19,570,266.15	2.47%	2.45%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	19,100,000.00	101.03	06.02.2026	0.00%	0	0	95.58	18,255,671.83	2.30%	2.28%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	101.41	11.02.2026	0.00%	0	0	95.58	1,031,267.21	0.13%	0.12%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	101.41	11.02.2026	0.00%	0	0	95.58	8,602,245.27	1.08%	1.08%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	101.36	11.02.2026	0.00%	0	0	95.58	5,734,828.85	0.72%	0.72%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	100.78	12.02.2026	0.00%	0	0	95.58	19,116,096.16	2.41%	2.39%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	101.4	13.02.2026	0.00%	0	0	95.58	1,911,609.62	0.24%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,000,000.00	101.4	13.02.2026	0.00%	0	0	95.58	3,823,219.23	0.48%	0.48%
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	95.58	13,811,267.21	1.69%	1.67%
TRT109730T13	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT109730T13	17.05%	2	19,000,000.00	99.25	12.09.2025	0.00%	0	0	103.21	13,417,716.36	1.69%	1.68%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	34,000,000.00	98.8	08.01.2026	0.00%	0	0	87.25	29,666,242.21	3.74%	3.71%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	15,000,000.00	98.8	08.01.2026	0.00%	0	0	87.25	13,088,048.04	1.65%	1.64%
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	87.25	17,450,730.71	2.20%	2.18%
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	87.25	17,450,730.71	2.20%	2.18%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	97.2	11.02.2026	0.00%	0	0	87.25	8,745,503.71	1.10%	1.09%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	98.17	23.02.2026	0.00%	0	0	87.25	17,250,365.36	2.18%	2.16%
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	87.25	26,176,096.07	3.30%	3.27%
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	87.25	34,901,461.43	4.40%	4.36%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,500,000.00	69.9	06.09.2024	0.00%	0	0	64.67	2,263,671.12	0.29%	0.28%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	66.7	22.11.2024	0.00%	0	0	64.67	2,597,052.70	0.33%	0.32%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	74.75	28.01.2025	0.00%	0	0	64.67	1,940,289.53	0.24%	0.24%
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	64.67	29,104,342.92	3.67%	3.64%
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	64.67	29,104,342.92	3.67%	3.64%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	3,000,000.00	117.13	25.02.2026	0.00%	0	0	113.57	3,407,358.42	0.43%	0.43%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI														

