

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	731,609,755.48
E. KATILMA PAYI SAYISI:	413,722,323
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.768359
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.762806
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.37%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	99.89%
MEVDUAT	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.12%
Kira Sertifikaları 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:	1990.692
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	58,602,205.28
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	95,170,249.72
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 İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ	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)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	23,000,000.00	99.18	06.05.2026	0.00%	0	0	113.98	26,217,501.64	3.58%	3.58%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	100.64	15.05.2026	0.00%	0	0	113.98	11,398,913.76	1.56%	1.56%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	10,000,000.00	107.1	03.07.2026	0.00%	0	0	113.98	11,398,913.76	1.56%	1.56%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	106.87	06.07.2026	0.00%	0	0	113.98	1,139,891.38	0.16%	0.16%
TRT021030T18	T.C. HAZINE MÜSTEŞARLIĞI	02.10.2030	TRT021030T18	16.95%	2	1,000,000.00	106.88	06.07.2026	0.00%	0	0	113.98	1,139,891.38	0.16%	0.16%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	1,000,000.00	105.34	10.02.2026	0.00%	0	0	119.42	1,194,269.33	0.16%	0.16%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	3,000,000.00	106.07	21.01.2026	0.00%	0	0	93.27	2,798,160.44	0.38%	0.38%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	20,000,000.00	105.98	21.01.2026	0.00%	0	0	93.27	18,654,402.91	2.55%	2.54%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	16,000,000.00	94.1	14.05.2026	0.00%	0	0	93.27	14,923,522.33	2.04%	2.04%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	91.3	21.05.2026	0.00%	0	0	93.27	9,327,201.46	1.27%	1.27%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	91.1	21.05.2026	0.00%	0	0	93.27	9,327,201.46	1.27%	1.27%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	93.6	21.08.2026	0.00%	0	0	93.27	9,327,201.46	1.27%	1.27%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	5,000,000.00	94.9	11.09.2026	0.00%	0	0	93.27	4,663,600.73	0.64%	0.64%
TRT050935T13	T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	10,000,000.00	94.8	11.09.2026	0.00%	0	0	93.27	9,327,201.46	1.27%	1.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,100,000.00	84.21	06.05.2026	0.00%	0	0	94.64	5,773,342.72	0.79%	0.79%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	85.41	13.05.2026	0.00%	0	0	94.64	18,928,992.53	2.59%	2.58%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	85.25	15.05.2026	0.00%	0	0	94.64	9,464,496.26	1.29%	1.29%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	91.58	03.07.2026	0.00%	0	0	94.64	946,449.63	0.13%	0.13%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	91.58	03.07.2026	0.00%	0	0	94.64	946,449.63	0.13%	0.13%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00	91.58	03.07.2026	0.00%	0	0	94.64	7,571,597.01	1.03%	1.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	91	06.07.2026	0.00%	0	0	94.64	9,464,496.26	1.29%	1.29%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	87.77	16.07.2026	0.00%	0	0	94.64	946,449.63	0.13%	0.13%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,000,000.00	87.77	16.07.2026	0.00%	0	0	94.64	13,250,294.77	1.81%	1.81%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	88.88	28.07.2026	0.00%	0	0	94.64	18,928,992.53	2.59%	2.58%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	94.14	28.09.2026	0.00%	0	0	94.64	4,732,248.13	0.65%	0.65%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	700,000.00	100.47	03.02.2026	0.00%	0	0	104.34	730,448.41	0.10%	0.10%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	91.9	27.04.2026	0.00%	0	0	104.34	2,086,995.45	0.29%	0.28%
TRT100730T13	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	8,000,000.00	99	30.06.2026	0.00%	0	0	103.03	8,242,585.45	1.13%	1.12%
TRT100730T13	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	50,000,000.00	102.13	26.08.2026	0.00%	0	0	103.03	51,516,159.09	7.04%	7.03%
TRT100730T13	T.C. HAZINE MÜSTEŞARLIĞI	10.07.2030	TRT100730T13	17.05%	2	20,000,000.00	102.27	27.08.2026	0.00%	0	0	103.03	20,606,463.64	2.81%	2.81%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	2,000,000.00	88.7	22.06.2026	0.00%	0	0	90.2	1,804,070.87	0.25%	0.25%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	88.8	23.06.2026	0.00%	0	0	90.2	902,035.44	0.12%	0.12%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	55,000,000.00	88.95	24.06.2026	0.00%	0	0	90.2	48,611,949.00	6.78%	6.77%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.81	01.07.2026	0.00%	0	0	90.2	9,020,354.36	1.23%	1.23%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	90.8	27.08.2026	0.00%	0	0	90.2	18,040,708.73	2.46%	2.46%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.77	09.09.2026	0.00%	0	0	90.2	9,020,354.36	1.23%	1.23%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.77	09.09.2026	0.00%	0	0	90.2	9,020,354.36	1.23%	1.23%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	89.95	11.09.2026	0.00%	0	0	90.2	9,020,354.36	1.23%	1.23%
TRT120929T12	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	2,000,000.00	89.86	21.09.2026	0.00%	0	0	90.2	1,804,070.87	0.25%	0.25%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	10,500,000.00	74.6	29.01.2025	0.00%	0	0	63.85	6,704,347.71	0.92%	0.91%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	26,000,000.00	105.42	27.08.2026	0.00%	0	0	108.93	28,323,958.98	3.87%	3.86%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	12,000,000.00	100	26.08.2026	0.00%	0	0	101.46	12,176,203.08	1.66%	1.66%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	10,000,000.00	100	31.08.2026	0.00%	0	0	101.46	10,146,835.90	1.38%	1.38%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	15,000,000.00	99.82	04.04.2026	0.00%	0	0	109.53	16,430,962.05	2.24%	2.24%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	96.52	06.05.2026	0.00%	0	0	109.53	10,953,974.70	1.50%	1.49%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	98.43	11.05.2026	0.00%	0	0	109.53	10,953,974.70	1.50%	1.49%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	10,000,000.00	107.12	25.08.2026	0.00%	0	0	109.53	10,953,974.70	1.50%	1.49%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	1,000,000.00	108.05	27.08.2026	0.00%	0	0	109.53	1,095,397.47	0.15%	0.15%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	25,000,000.00	108.05	27.08.2026	0.00%	0	0	109.53	27,384,936.75	3.74%	3.74%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	14,000,000.00	108.05	27.08.2026	0.00%	0	0	109.53	15,335,564.58	2.09%	2.09%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	15,000,000.00	107.9	27.08.2026	0.00%	0	0	109.53	16,430,962.05	2.24%	2.24%
TRT160431T35	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T35	16.63%	2	20,000,000.00	107.85	27.08.2026	0.00%	0	0	109.53	21,907,949.40	2.99%	2.99%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	97.52	11.02.2026	0.00%	0	0	97.9	7,832,014.63	1.07%	1.07%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	40,000,000.00	97.8	23.02.2026	0.00%	0	0	97.9	38,610,073.13	5.35%	5.34%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	89.31	02.06.2026	0.00%	0	0	97.9	9,790,018.28	1.34%	1.34%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	89.28	02.06.2026	0.00%	0	0	97.9	7,832,014.63	1.07%	1.07%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	90.46	03.06.2026	0.00%	0	0	97.9	9,790,018.28	1.34%	1.34%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	47,000,000.00	89.74	03.06.2026	0.00%	0	0	97.9	46,085,93	6.28%	6.28%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	98.32	27.08.2026	0.00%	0					

Toplam				820,830.11		820,830.11	100.00%	0.11%
YP MEVDUAT								
YATIRIM FONU								
GAYRİMENKUL SERTİFİKASI								
Ana Grup Toplamı				820,830.11		820,830.11	100.00%	0.11%
FON PORTFOY DEĞERİ				739,120,830.11		733,045,702.32		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A- FON PORTFÖY DEĞERİ TABLOSU:	733,045,702.32	100.20%
B- HAZİR DEĞERLER (+):	11,339.69	
C- ALACAKLAR (+):	0	
D- DİĞER VARLIKLAR (+):	0	
E- BORÇLAR (-):	1,447,286.53	0.20%
FON TOPLAM DEĞERİ:	731,609,755.48	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,243,243.49
370.02.000-Denetim Ücreti	11,611.20
370.03.000-Tahvil Borsası Payı	1,655.52
370.04.200-Brokerage Komisyonu	1,017.29
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	7,214.12
370.15.001-BPP Kom	283.5
370.20.001-SPK Kayda Alma Mas	10,772.15
370.27.000-BPP İşlem Masrafı	91.23
370.28.000-Portföy Saklama Gideri	49,724.90
TOPLAM	1,326,404.40

VI- GEÇEN AY İÇİNDE RÜÇHA HAKKI KULLANIM BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ 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	
01.09.2026		1,625,405.00	3,291,560.00	1.762806	1.762806	436,133,759.00	4.36	TL
02.09.2026		3,834,963.00	2,422,331.00	1.761128	1.761128	434,721,127.00	4.35	TL
03.09.2026		9,683,803.00	929,588.00	1.762811	1.762811	425,966,912.00	4.26	TL
04.09.2026		1,955,587.00	2,058,655.00	1.767259	1.767259	426,069,980.00	4.26	TL
07.09.2026		2,885,507.00	6,888,394.00	1.774221	1.774221	430,072,867.00	4.3	TL
08.09.2026		384,228.00	4,611,225.00	1.775499	1.775499	434,299,864.00	4.34	TL
09.09.2026		1,104,224.00	1,312,358.00	1.77511	1.77511	434,507,998.00	4.35	TL
10.09.2026		856,231.00	703,489.00	1.776598	1.776598	434,355,256.00	4.34	TL
11.09.2026		529,967.00	775,873.00	1.778106	1.778106	434,601,162.00	4.35	TL
14.09.2026		1,080,354.00	127,735.00	1.781653	1.781653	433,648,543.00	4.34	TL
15.09.2026		608,883.00	1,203,317.00	1.782708	1.782708	434,242,977.00	4.34	TL
16.09.2026		278,348.00	1,426,662.00	1.769268	1.769268	435,391,291.00	4.35	TL
17.09.2026		3,445,199.00	1,583,669.00	1.760875	1.760875	433,529,761.00	4.34	TL
18.09.2026		3,179,997.00	83,210.00	1.755507	1.755507	430,432,974.00	4.3	TL
21.09.2026		1,516,166.00	1,504,537.00	1.763711	1.763711	430,841,345.00	4.31	TL
22.09.2026		13,296,532.00	204,070.00	1.771423	1.771423	417,746,883.00	4.18	TL
23.09.2026		2,986,717.00	755,275.00	1.771593	1.771593	415,515,441.00	4.16	TL
24.09.2026		439,822.00	85,272.00	1.776564	1.776564	415,160,891.00	4.15	TL
25.09.2026		309,519.00	2,002,437.00	1.765093	1.765093	416,853,809.00	4.17	TL
28.09.2026		660,167.00	106,992.00	1.768683	1.768683	416,300,634.00	4.16	TL
29.09.2026		2,166,021.00	538,920.00	1.758795	1.758795	414,673,533.00	4.15	TL
30.09.2026		1,030,696.00	79,486.00	1.76487	1.76487	413,722,323.00	4.14	TL