

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCULUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	7.737.086.956,00
D. TOPLAM DEĞER: (TL)	3.308.311.930,13
E. KATILMA PAYI SAYISI:	20/04/2012 31.918.273,578
F. FONUN KURULUŞ TARİHİ:	
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,103649
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0,101799
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,82%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47,96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	44,14%
ÖZEL SEKTÖR FİNANSMAN BONUSU	16,73%
DEVLET TAHLİLİ	30,86%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0,47%
TERS REPO	3,61%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3,21%
F. AYLIK ORTALAMA TEDAVİL ORANI:	4,68%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hız:	0,14%
Kamu Borçlanma Araçları Devir Hız:	0,68%
Kira Sertifikalı Devir Hız:	0,00%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Alın Devir Hız:	0,00%
Vacut Devir Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	579,336
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	877,866,788,20
I.KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:	2.328.229.548,38
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVAL

TRSAFFK42610

TRSAFFK52718

TRSAFFK62618

TRSAFFK72617

TRSAFFK82616

TRSAFFK92619

TRSAFFK02620

TRSAFFK12619

TRSAFFK22719

TRSAFFK32611

TRSAFFK42613

TRSAFFK52617

TRSAFFK62617

TRSAFFK72616

TRSAFFK82616

TRSAFFK92616

TRSAFFK02617

TRSAFFK12617

TRSAFFK22617

TRSAFFK32617

TRSAFFK42617

TRSAFFK52617

TRSAFFK62617

TRSAFFK72617

TRSAFFK82617

TRSAFFK92617

TRSAFFK02617

TRSAFFK12617

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TRSAFFK32617

TRSAFFK42617

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TRSAFFK82617

TRSAFFK92617

TRSAFFK02617

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TRSAFFK52617

TRSAFFK62617

TRSAFFK72617

TRSAFFK82617

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TRSAFFK42617

TRSAFFK52617

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TRSAFFK52617

TRSAFFK62617

TRSAFFK72617

TRSAFFK82617

TRSAFFK92617

TRSAFFK02617

TRSAFFK12617

TRSAFFK22617

TRSAFFK32617

TRSAFFK42617

TRSAFFK52617

TRSAFFK62617

TRSAFFK72617

TRSAFFK82617

TRSAFFK92617

TRSAFFK02617

TRSAFFK12617

TRSAFFK22617

TRSAFFK32617

1.887.370.000,00

2.024.870.046,30

66,36%

60,87%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TARİHİ	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	103.28	516,914.50	0.05%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	400,000.00	99.71 25.11.2025	0.00%	0	0	103.38	413,531.60	0.04%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	103.38	51,691.45	0.01%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	103.38	51,691.45	0.01%	0.00%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	50,000,000.00	95.4 07.01.2026	0.00%	0	0	103.45	55,864,818.39	5.44%	1.68%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	50,000,000.00	99.21 07.01.2026	0.00%	0	0	103.45	51,726,663.70	5.04%	1.55%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	28,000,000.00	88.5 12.07.2024	0.00%	0	0	112.75	31,572,094.86	3.08%	0.95%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	112.75	5,637,874.08	0.55%	0.17%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	16,000,000.00	86.58 01.08.2025	0.00%	0	0	112.75	18,041,197.06	1.76%	0.54%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	112.75	22,251,496.33	2.20%	0.68%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	106.19 20.11.2025	0.00%	0	0	116.77	2,335,519.41	0.23%	0.07%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	111.63 25.12.2025	0.00%	0	0	116.77	8,174,317.95	0.80%	0.25%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	116.63 22.01.2026	0.00%	0	0	116.77	11,677,597.07	1.14%	0.35%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	30,000,000.00	97.38 05.01.2026	0.00%	0	0	104.68	31,405,768.22	3.06%	0.94%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	101.28 01.2026	0.00%	0	0	101.76	50,881,936.35	4.96%	1.53%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	101.28 01.2026	0.00%	0	0	101.76	50,881,936.35	4.96%	1.53%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	9.93%	4	4,000,000.00	103.43 28.01.2026	0.00%	0	0	109.14	4,365,774.33	0.43%	0.13%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	9.93%	4	20,000,000.00	105.02 20.02.2026	0.00%	0	0	109.14	21,828,871.66	2.13%	0.66%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	9.93%	5	5,000,000.00	100.16 26.06.2024	0.00%	0	0	109.14	5,452,475.93	0.53%	0.16%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	27,000,000.00	102.96 12.02.2026	0.00%	0	0	104.59	28,239,748.47	2.75%	0.85%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	99,000,000.00	104.15 18.02.2026	0.00%	0	0	104.59	103,545,744.38	10.09%	3.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	1,000,000.00	104.15 18.02.2026	0.00%	0	0	104.59	1,045,916.61	0.10%	0.03%
TRT100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	10,000,000.00	95.9 10.11.2025	0.00%	0	0	98.73	2,961,690.27	0.29%	0.09%
TRT100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	10,000,000.00	100.01 09.02.2026	0.00%	0	0	98.73	9,873,200.88	0.96%	0.30%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	93.29	93,290,703.38	9.09%	2.80%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	10,000,000.00	85.5 19.03.2025	0.00%	0	0	93.29	9,329,070.34	0.91%	0.28%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	4,000,000.00	89.5 04.11.2025	0.00%	0	0	93.29	3,721,628.14	0.36%	0.11%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	15,000,000.00	90.99 18.11.2025	0.00%	0	0	93.29	13,963,605.51	1.36%	0.42%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	93.29	23,322,675.85	2.27%	0.70%
TRT100327T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2027	TRT100327T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	93.29	23,322,675.85	2.27%	0.70%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	6,000,000.00	91 21.03.2025	0.00%	0	0	96.52	5,791,752.43	0.56%	0.17%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	93.49 10.11.2025	0.00%	0	0	96.52	965,292.07	0.09%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.90%	4	5,000,000.00	95.7 08.11.2023	0.00%	0	0	108.03	23,873,954.52	2.32%	0.71%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.90%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	108.03	5,401,678.39	0.53%	0.16%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.90%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	108.03	8,102,517.59	0.79%	0.24%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	9.90%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	108.03	1,060,335.68	0.11%	0.03%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.30%	2	18,000,000.00	112.3 14.01.2026	0.00%	0	0	113.57	20,444,150.52	1.99%	0.61%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.30%	2	4,000,000.00	113.06 23.03.2026	0.00%	0	0	113.07	4,543,144.56	0.44%	0.14%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	10,000,000.00	100.75 30.10.2025	0.00%	0	0	105.34	10,534,869.38	1.03%	0.32%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.75 30.10.2025	0.00%	0	0	105.34	2,106,973.88	0.21%	0.06%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.86 10.11.2025	0.00%	0	0	105.34	2,106,973.88	0.21%	0.06%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	34,000,000.00	84.01 23.01.2025	0.00%	0	0	108.74	38,997,258.51	3.60%	1.11%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	1,000,000.00	85.4 30.06.2025	0.00%	0	0	108.74	1,087,448.78	0.11%	0.03%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	51,000,000.00	105.5 26.01.2026	0.00%	0	0	108.74	55,459,887.76	5.40%	1.67%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	18.58%	2	49,000,000.00	105.5 26.01.2026	0.00%	0	0	108.74	53,284,990.20	5.19%	1.60%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	101.34 25.03.2026	0.00%	0	0	101.58	5,079,241.12	0.49%	0.15%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	101.34 25.03.2026	0.00%	0	0	101.58	5,079,241.12	0.49%	0.15%
TRT160627T1320260401	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T1320260401	10.04%	4	10,000,000.00	101.76 31.03.2026	0.00%	0	0	101.74	10,174,800.00	0.99%	0.31%
TOPLAM						998,500,000.00						1,026,606,953.70	100.05%	30.83%

FINANSMAN BONUSU															
GES(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						998,500,000.00							1,026,606,953.70	33.64%	30.86%
Ana Grup Toplamı						2,885,870,000.00							3,051,477,000.00	100.00%	91.73%

KİRA SERTİFİKALARI														
KİRA SERTİFİKASI	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00	100.72 24.09.2025	0.00%	0	0	107.4	15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00						15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00						15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00						15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00						15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00						15,574,314.29	100.00%	0.47%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13											

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026		2,674,469,025.00	956,358,283.00	0.101799	0.101799	44,387,110,588.00	5.74	TL
03.03.2026		3,846,563,996.00	689,851,967.00	0.101778	0.101778	41,230,396,579.00	5.33	TL
04.03.2026		1,676,432,833.00	492,537,344.00	0.10184	0.10184	40,046,503,090.00	5.18	TL
05.03.2026		1,256,741,946.00	465,582,031.00	0.101855	0.101855	39,255,343,175.00	5.07	TL
06.03.2026		991,561,703.00	430,191,327.00	0.101953	0.101953	38,693,972,799.00	5	TL
09.03.2026		1,393,489,110.00	492,513,882.00	0.102166	0.102166	37,792,997,571.00	4.88	TL
10.03.2026		1,031,300,645.00	512,170,606.00	0.102058	0.102058	37,273,867,532.00	4.82	TL
11.03.2026		552,901,689.00	532,931,400.00	0.102223	0.102223	37,253,897,243.00	4.81	TL
12.03.2026		1,046,110,163.00	281,457,486.00	0.102274	0.102274	36,489,244,566.00	4.72	TL
13.03.2026		774,991,317.00	489,372,421.00	0.10232	0.10232	36,203,625,670.00	4.68	TL
16.03.2026		1,323,848,017.00	636,789,714.00	0.102375	0.102375	35,516,567,367.00	4.59	TL
17.03.2026		815,350,238.00	354,833,011.00	0.102401	0.102401	35,056,050,140.00	4.53	TL
18.03.2026		507,036,252.00	307,811,847.00	0.10249	0.10249	34,856,625,735.00	4.51	TL
19.03.2026		399,160,330.00	240,738,875.00	0.102647	0.102647	34,698,404,280.00	4.48	TL
23.03.2026		1,084,995,871.00	453,272,029.00	0.103053	0.103053	34,066,680,438.00	4.4	TL
24.03.2026		378,471,343.00	129,674,869.00	0.103083	0.103083	33,817,883,964.00	4.37	TL
25.03.2026		467,829,894.00	111,717,380.00	0.10314	0.10314	33,441,771,450.00	4.32	TL
26.03.2026		350,971,065.00	186,719,250.00	0.103269	0.103269	33,279,519,615.00	4.3	TL
27.03.2026		697,509,053.00	271,121,101.00	0.103357	0.103357	32,853,131,663.00	4.25	TL
30.03.2026		682,184,857.00	257,799,406.00	0.103462	0.103462	32,428,746,212.00	4.19	TL
31.03.2026		794,117,014.00	283,644,380.00	0.103518	0.103518	31,918,273,578.00	4.13	TL