

Rapor Dönemi 01/03/2025 ve 31/03/2025

B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		129,868.00
D. TOPLAM DEĞER: (TL)		1,319,875,712.09
E. KATILMA PAYI SAYISI :		1,064,154
F. FONUN KURULUŞ TARİHİ:		07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ	

B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	1.318.557.532
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	-5.93%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	0.93%
E. ÇİLLİK BAZI KATILIMA PAYI FİYAT ARTIŞ ORANI:	37.84%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHİLİ	0.37%
ÖZEL SEKTÖR FİNANSMAN BONOSU	17.27%
DEVLET TAHHİLİ	81.58%
MEVDUAT	0.78%
F. AYLIK ORTALAMA PORTFÖY DEVRİ HİZİ:	30.34%
G. AYLIK ORTALAMA TEDAVÜL DEVRİ HİZİ:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	1.14%
Kamu Borçlanma Araçları Devir Hızı :	1.62%
Kırsı Sertifikalı Devir Hızı :	3.91%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1038.599
H. KATILIMA PAYI İHRC, NAKİT GİRİŞLERİ:	516,722,572.05
I. KATILIMA PAYI LAZİM, NAKİT ÇIKIŞLARI:	5,864,928,243.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

[illegible]

BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSTBTF92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBTF92516	51.05%	1	4,000,000.00	123.66 28.03.2025	0.00%	0	0	124.35	4,974,190.98	2.12%	0.37%
Toplam						4,000,000.00						4,974,190.98	2.12%	0.37%
BONO														
FİNANSMAN BONUSU														
TRFCARF52519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF52519	10.01%	1	38,100,000.00	100 06.02.2025	0.00%	0	0	106.36	40,526,908.44	17.26%	3.04%
TRFDNZY42549	DENİZ YATIRIM MİK A.Ş.	09.04.2025	TRFDNZY42549	11.09%	1	30,000,000.00	100 10.01.2025	0.00%	0	0	110.17	33,053,700.57	14.08%	2.48%
TRFDNZY42580	DENİZ YATIRIM MİK A.Ş.	30.04.2025	TRFDNZY42580	10.42%	1	50,000,000.00	100 31.01.2025	0.00%	0	0	106.95	53,477,532.16	22.77%	4.02%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	30,000,000.00	83.55 27.12.2024	0.00%	0	0	93.66	28,099,290.81	11.97%	2.11%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00	80.85 17.12.2024	0.00%	0	0	91.5	9,150,631.04	3.90%	0.69%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	3,000,000.00	83.83 17.01.2025	0.00%	0	0	91.5	2,745,189.31	1.17%	0.21%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	3,000,000.00	85.91 07.02.2025	0.00%	0	0	91.5	2,745,189.31	1.17%	0.21%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	4,000,000.00	85.91 07.02.2025	0.00%	0	0	91.5	3,660,252.41	1.56%	0.27%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	5,000,000.00	80.86 26.12.2024	0.00%	0	0	90.75	4,537,948.14	1.93%	0.34%
TRFTCEL52515	TÜRKCELL İLETİŞİM HİZMETLERİ A	09.05.2025	TRFTCEL52515	11.80%	0	30,000,000.00	100 30.01.2025	0.00%	0	0	107.23	32,170,307.78	13.70%	2.40%
TRFYKYM42523	YAP KREDİ YATIRIM A.Ş.	16.04.2025	TRFYKYM42523	0.00%	0	20,000,000.00	90.36 17.01.2025	0.00%	0	0	98.41	19,683,651.31	8.38%	1.48%
Toplam						223,100,000.00						229,850,601.28	97.89%	17.27%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						227,100,000.00						234,824,792.26	17.78%	17.64%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	100.74 25.03.2025	0.00%	0	0	99.01	24,754,679.42	2.28%	1.86%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	100.74 25.03.2025	0.00%	0	0	99.01	24,754,679.42	2.28%	1.86%
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TRT010328T12	T.C. HAZİNE MÜSTE													

GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı			10,324,708.27	10,324,708.27	100.00%
Ana Grup Toplamı			10,324,708.27	10,324,708.27	100.00%
FON PORTFÖY DEĞERİ			1,231,424,708.27	1,331,109,161.61	0.78%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,331,109,161.61		100.85%
B. HAZİR DEĞERLER (+) :	7,810.72		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	11,241,260.24		0.85%

FON TOPLAM DEĞERİ: 1,319,875,712.09

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	9,696,405.02
370.02.000-Denetim Ücreti	2,975.40
370.03.000-Tahvil Borsası Payı	110,028.37
370.04.200-Brokerage Komisyonu	76,826.59
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	62,872.60
370.20.001-SPK Kayda Alma Mas	-166,303.92
370.28.000-Portföy Saklama Gideri	310,254.24
370.99.000-Diger Giderler	3,996.00

TOPLAM 10,097,498.00

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

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)
TRFDNZY32524	07.03.25	10,000,000.00
TRFYK8K32518	07.03.25	8,100,000.00
TRFTKN032515	11.03.25	570,000.00
TRT120325112	12.03.25	142
TRPYTFM32516	13.03.25	4,000,000.00
TRPPB1F32527	13.03.25	8,020,000.00
TRFDVYS32514	14.03.25	3,000,000.00
TRPTMSF32529	19.03.25	4,700,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC 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	12,986,800.00					
Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
Tarih						Pay Döviz Kodu
03.03.2025	5,006.00	34,729.00	1,318.56	1,318.56	5,244,219.00	40.38 TL
04.03.2025	19,106.00	48,667.00	1,321.15	1,321.15	5,273,780.00	40.61 TL
05.03.2025	2,044.00	17,099.00	1,320.25	1,320.25	5,288,835.00	40.72 TL
06.03.2025	17,834.00	15,533.00	1,321.37	1,321.37	5,286,534.00	40.71 TL
07.03.2025	201,390.00	21,773.00	1,322.05	1,322.05	5,106,917.00	39.32 TL
10.03.2025	9,013.00	4,095.00	1,326.33	1,326.33	5,101,999.00	39.29 TL
11.03.2025	53,142.00	6,166.00	1,327.03	1,327.03	5,055,023.00	38.92 TL
12.03.2025	122,150.00	2,940.00	1,326.58	1,326.58	4,935,713.00	38.01 TL
13.03.2025	62,594.00	14,919.00	1,328.25	1,328.25	4,888,038.00	37.64 TL
14.03.2025	226,716.00	188,940.00	1,329.63	1,329.63	4,850,262.00	37.35 TL
17.03.2025	34,327.00	3,460.00	1,332.27	1,332.27	4,819,395.00	37.11 TL
18.03.2025	67,071.00	4,398.00	1,331.70	1,331.70	4,756,722.00	36.63 TL
19.03.2025	65,233.00	20,651.00	1,332.41	1,332.41	4,712,140.00	36.28 TL
20.03.2025	430,956.00	2,971.00	1,318.66	1,318.66	4,284,155.00	32.99 TL
21.03.2025	1,875,062.00	1,802.00	1,294.98	1,294.98	2,410,895.00	18.56 TL
24.3.2025	530,017.00	59	1,269.11	1,269.11	1,880,937.00	14.48 TL
25.03.2025	445,174.00	37	1,247.13	1,247.13	1,435,800.00	11.06 TL
26.03.2025	210,163.00	1,099.00	1,253.35	1,253.35	1,226,736.00	9.45 TL
27.03.2025	36,284.00	262	1,237.65	1,237.65	1,190,714.00	9.17 TL
28.03.2025	126,782.00	222	1,237.45	1,237.45	1,064,154.00	8.19 TL