

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
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)	100000000
D. TOPLAM DEĞER: (TL)	2,348,607,178.91
E. KATILMA PAYI SAYISI :	1,991,773,770
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.179154
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.292792
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.79%
Ç. İLİBİNAJA GÖRE FİYAT ARTIŞ ORANI:	-1.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	99.93%
MEVDUAT	0.07%
F. AYLIK ORTALAMA TEDAVİL ORANI:	32.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.68%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1549.801
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	458,933,854.19
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,572,576,337.13
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR.İND.SEN)															
VDMM(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	10,500,000.00	92.26	03.2025	0.00%	0	0	92.92	9,757,635.11	0.43%	0.43%
TRT11025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT11025T16	6.30%	2	100,000,000.00	91.99	27.03.2025	0.00%	0	0	92.92	92,929,858.17	4.07%	4.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00	109.04	24.01.2025	0.00%	0	0	97.66	97,660.18	0.00%	0.00%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	50,000,000.00	108.99	24.01.2025	0.00%	0	0	97.66	48,830,087.61	2.14%	2.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.99	24.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.99	24.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.99	24.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00	108.84	24.01.2025	0.00%	0	0	97.66	7,812,814.02	0.34%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,000,000.00	108.84	24.01.2025	0.00%	0	0	97.66	1,953,203.50	0.09%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.82	24.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.79	24.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	109.38	28.01.2025	0.00%	0	0	97.66	19,532,035.04	0.86%	0.85%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	109.62	30.01.2025	0.00%	0	0	97.66	976,601.75	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	50,000,000.00	109.57	30.01.2025	0.00%	0	0	97.66	48,830,087.61	2.14%	2.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	109.47	30.01.2025	0.00%	0	0	97.66	4,883,008.76	0.21%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	109.37	30.01.2025	0.00%	0	0	97.66	4,883,008.76	0.21%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	109.22	30.01.2025	0.00%	0	0	97.66	4,883,008.76	0.21%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	110.6	31.01.2025	0.00%	0	0	97.66	4,883,008.76	0.21%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	110.55	31.01.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	110.6	31.01.2025	0.00%	0	0	97.66	39,064,070.08	1.71%	1.71%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	6,836,212.26	0.30%	0.30%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	976,601.75	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	976,601.75	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	24,415,043.80	1.07%	1.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	976,601.75	0.04%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.76	05.02.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	107.95	17.02.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	108.35	17.02.2025	0.00%	0	0	97.66	24,415,043.80	1.07%	1.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	108.02	17.02.2025	0.00%	0	0	97.66	9,766,017.52	0.43%	0.43%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	108.02	17.02.2025	0.00%	0	0	97.66	39,064,070.08	1.71%	1.71%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	3,700,000.00	101.99	04.12.2024	0.00%	0	0	105.6	3,907,510.21	0.17%	0.17%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	101.99	04.12.2024	0.00%	0	0	105.6	5,280,419.20	0.23%	0.23%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	102.07	05.12.2024	0.00%	0	0	105.6	5,280,419.20	0.23%	0.23%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	103.97	03.01.2025	0.00%	0	0	105.6	5,280,419.20	0.23%	0.23%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	103.97	03.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	25,000,000.00	107.46	16.01.2025	0.00%	0	0	105.6	26,402,095.98	1.16%	1.16%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	30,000,000.00	110.35	22.01.2025	0.00%	0	0	105.6	31,682,515.18	1.39%	1.39%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	15,000,000.00	110.35	22.01.2025	0.00%	0	0	105.6	15,841,257.59	0.69%	0.69%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	25,000,000.00	110.35	22.01.2025	0.00%	0	0	105.6	26,402,095.98	1.16%	1.16%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	110.35	22.01.2025	0.00%	0	0	105.6	5,280,419.20	0.23%	0.23%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	25,000,000.00	110.35	22.01.2025	0.00%	0	0	105.6	26,402,095.98	1.16%	1.16%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	110.62	22.01.2025	0.00%	0	0	105.6	10,560,838.39	0.46%	0.46%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.87	27.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	99,000,000.00	112.9	27.01.2025	0.00%	0	0	105.6	104,552,300.08	4.58%	4.58%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.9	27.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	99,000,000.00	112.9	27.01.2025	0.00%	0	0	105.6	104,552,300.08	4.58%	4.58%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.9	27.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	50,000,000.00	112.9	27.01.2025	0.00%	0	0	105.6	52,804,191.96	2.31%	2.31%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	100,000,000.00	112.77	29.01.2025	0.00%	0	0	105.6	105,608,382.92	4.63%	4.62%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	24,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	25,346,012.14	1.11%	1.11%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%	0.05%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	112.26	30.01.2025	0.00%	0	0	105.6	1,056,083.84	0.05%</	

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		4,913,159.00	54,289,664.00	1.292792	1.292792	3,755,136,997.00	37.55 TL
04.03.2025		25,980,662.00	176,536,870.00	1.302768	1.302768	3,905,693,205.00	39.06 TL
05.03.2025		18,732,417.00	36,738,420.00	1.297577	1.297577	3,923,699,208.00	39.24 TL
06.03.2025		17,428,155.00	18,417,520.00	1.299246	1.299246	3,924,688,583.00	39.25 TL
07.03.2025		54,943,682.00	5,631,037.00	1.300076	1.300076	3,875,375,938.00	38.75 TL
10.03.2025		52,666,894.00	1,828,541.00	1.305144	1.305144	3,824,537,585.00	38.25 TL
11.03.2025		73,084,523.00	16,086,889.00	1.305131	1.305131	3,767,539,951.00	37.68 TL
12.03.2025		83,840,868.00	7,023,891.00	1.304429	1.304429	3,690,722,974.00	36.91 TL
13.03.2025		53,516,519.00	1,115,004.00	1.303715	1.303715	3,638,321,459.00	36.38 TL
14.03.2025		42,630,370.00	951,802.00	1.303624	1.303624	3,590,642,991.00	35.91 TL
17.03.2025		50,841,293.00	1,343,363.00	1.301629	1.301629	3,541,145,061.00	35.41 TL
18.03.2025		93,272,351.00	9,666,861.00	1.300374	1.300374	3,457,539,571.00	34.58 TL

19.03.2025	115,613,346.00	2,092,820.00	1.298241	1.298241 3,344,019,045.00	33.44 TL
20.03.2025	381,600,599.00	3,471,721.00	1.260233	1.260233 2,965,890,167.00	29.66 TL
21.03.2025	285,503,413.00	4,806,890.00	1.224848	1.224848 2,685,193,644.00	26.85 TL
24.03.2025	335,874,763.00	292,983.00	1.199375	1.199375 2,349,611,864.00	23.5 TL
25.03.2025	122,002,943.00	1,483,609.00	1.145504	1.145504 2,229,092,530.00	22.29 TL
26.03.2025	113,605,386.00	7,076,409.00	1.188859	1.188859 2,122,563,553.00	21.23 TL
27.03.2025	26,708,748.00	3,564,078.00	1.189259	1.189259 2,099,418,883.00	20.99 TL
28.03.2025	109,847,262.00	2,202,149.00	1.181286	1.181286 1,991,773,770.00	19.92 TL