

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/09/2025 ve 30/09/2025															
I- FONU TANITICI BİLGİLER																	
A. FONUN ADI:		GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU															
B. KURULUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.															
Ç. FON TUTARI: (TL)		100000000															
D. TOPLAM DEĞER: (TL)		1,088,604,673.44															
E. KATILMA PAYI SAYISI :		764,539,506															
F. FONUN KURULUŞ TARİHİ:		27/05/2024															
G. FONUN SÜRESİ:		SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																	
A. AY SONU KATILMA PAYI FİYATI:		1.42387															
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.403975															
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.42%															
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		19.20%															
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		26.16%															
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																	
DEVLET TAHVİLİ		95.01%															
TERS REPO		2.75%															
MEVDUAT		2.24%															
F. AYLIK ORTALAMA TEDAVÜL ORANI:		9.96%															
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																	
Hisse :		0.00%															
Özel Borçlanma Araçları Devir Hızı :		0.00%															
Kamu Borçlanma Araçları Devir Hızı :		0.99%															
Kira Sertifikalan Devir Hızı :		0.00%															
Yabancı Menkul Kıymetler Devir Hızı :		0.00%															
Alın Devir Hızı :		0.00%															
Varant Devir Hızı :		0.00%															
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2173.498															
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		231,646,953.28															
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,131,708,468.83															
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. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıřlı No	Repo TımnıT Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																	
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GEUR.ORT.SEN)																	
GES(GEURLE. END.SEN)																	
VDMK(VAR. DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
T.C. HAZINE MÜSTEŞARLIĞI	05.09.2035	TRT050935T13	15.03%	2	40,000,000.00	100.61	19.09.2025	0.00%	0	0	103.25	41,303,320.94	3.98%	3.79%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	13,100,000.00	90.72	28.05.2025	0.00%	0	0	104.32	13,666,335.57	1.32%	1.25%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	90.72	28.05.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	90.62	28.05.2025	0.00%	0	0	104.32	10,432,317.23	1.01%	0.96%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	90.36	30.05.2025	0.00%	0	0	104.32	10,432,317.23	1.01%	0.96%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	90.18	02.06.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	90.38	02.06.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	89.58	02.06.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	97.17	01.07.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	97.57	01.07.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.47	01.07.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.47	01.07.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	22,000,000.00	99.54	02.07.2025	0.00%	0	0	104.32	22,951,097.91	2.21%	2.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	99.44	02.07.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	99.54	02.07.2025	0.00%	0	0	104.32	6,259,390.34	0.60%	0.57%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	99.54	02.07.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	99.54	02.07.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	99.39	25.07.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	19,000,000.00	99.39	25.07.2025	0.00%	0	0	104.32	19,821,402.74	1.91%	1.82%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	100.51	16.09.2025	0.00%	0	0	104.32	20,864,634.46	2.01%	1.91%			
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.88	17.09.2025	0.00%	0	0	104.32	1,043,231.72	0.10%	0.10%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	11,700,000.00	92.59	02.06.2025	0.00%	0	0	105.8	12,379,360.29	1.19%	1.13%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	30,000,000.00	99.83	02.07.2025	0.00%	0	0	105.8	31,741,949.47	3.06%	2.91%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	25,000,000.00	100.46	03.07.2025	0.00%	0	0	105.8	26,451,624.56	2.55%	2.42%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	30,000,000.00	100.22	04.07.2025	0.00%	0	0	105.8	31,741,949.47	3.06%	2.91%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	19,000,000.00	100.22	04.07.2025	0.00%	0	0	105.8	20,103,234.67	1.94%	1.84%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	100.22	04.07.2025	0.00%	0	0	105.8	1,058,064.98	0.10%	0.10%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	100.22	04.07.2025	0.00%	0	0	105.8	10,580,649.82	1.02%	0.97%			
TRT081128T15	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	101.71	27.08.2025	0.00%	0	0	105.8	10,580,649.82	1.02%	0.97%			
TRT100730T13	10.07.2030	TRT100730T13	17.05%	2	33,000,000.00	104.84	20.08.2025	0.00%	0	0	107.92	35,615,567.18	3.44%	3.26%			
TRT100730T13	10.07.2030	TRT100730T13	17.05%	2	20,000,000.00	104.68	12.09.2025	0.00%	0	0	107.92	21,585,192.23	2.08%	1.98%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	36,000,000.00	100.33	26.03.2025	0.00%	0	0	93.13	33,527,252.78	3.23%	3.07%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	18,000,000.00	100.33	26.03.2025	0.00%	0	0	93.13	16,763,626.39	1.62%	1.54%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	19,000,000.00	86.05	09.04.2025	0.00%	0	0	93.13	23,282,814.43	2.25%	2.11%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	87.35	06.05.2025	0.00%	0	0	93.13	931,312.58	0.09%	0.09%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	87.3	06.05.2025	0.00%	0	0	93.13	4,656,562.89	0.45%	0.43%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	88.8	02.06.2025	0.00%	0	0	93.13	18,626,251.54	1.80%	1.71%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	40,000,000.00	89.4	13.06.2025	0.00%	0	0	93.13	37,252,503.08	3.59%	3.41%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	30,000,000.00	93.05	01.07.2025	0.00%	0	0	93.13	27,939,377.31	2.70%	2.56%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	94.3	02.07.2025	0.00%	0	0	93.13	18,626,251.54	1.80%	1.71%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	94.4	03.07.2025	0.00%	0	0	93.13	931,312.58	0.09%	0.09%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	94.4	03.07.2025	0.00%	0	0	93.13	931,312.58	0.09%	0.09%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	18,000,000.00	94.4	03.07.2025	0.00%	0	0	93.13	16,763,626.39	1.62%	1.54%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	94.35	03.07.2025	0.00%	0	0	93.13	19,312,58	0.09%	0.09%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	1,000,000.00	94.35	03.07.2025	0.00%	0	0	93.13	931,312.58	0.09%	0.09%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	18,000,000.00	94.35	03.07.2025	0.00%	0	0	93.13	16,763,626.39	1.62%	1.54%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	30,000,000.00	94.3	03.07.2025	0.00%	0	0	93.13	27,939,377.31	2.70%	2.56%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	91.75	16.09.2025	0.00%	0	0	93.13	18,626,251.54	1.80%	1.71%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	91.7	16.09.2025	0.00%	0	0	93.13	18,626,251.54	1.80%	1.71%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	91.75	16.09.2025	0.00%	0	0	93.13	9,313,125.77	0.90%	0.85%			
TRT120929T12	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	91.75	16.09.2025	0.00%	0	0	93.13	4,656,562.89	0.45%	0.43%			
TRT130733T17	13.07.2033	TRT130733T17	8.90%	2	8,500,000.00	69.9	06.09.2024	0.00%	0	0	69.62	5,918,187.02	0.57%	0.54%			
TRT130733T17	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	66.7	22.11.2024	0.00%	0	0	69.62	2,985,029.18	0.27%	0.26%			
TRT130733T17	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	74.75	28.01.2025	0.00%	0	0	69.62	2,088,771.89	0.20%	0.19%			
TRT130733T17	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.6	29.01.2025	0.00%	0	0	69.62	31,331,578.32	3.02%	2.87%			
TRT130733T17	13.07.2033	TRT130733T17	8.90%	2	45,000,000.00	74.6	29.01.2025	0.00%	0	0	69.62	31,331,578.32	3.02%	2.87%			
TRT140727T14	14.07.2027	TRT140727T14	18.92%	2	10,000,000.00	106.5	28.08.2025	0.00%	0	0	109.43	10,943,708.39	1.06%	1.00%			
TRT270934T18	27.09.2034	TRT270934T18	13.85%	2	8,000,000.00	103.09	23.07.2025	0.00%	0	0	108.62	8,689,798.70	0.84%	0.80%			
TRT270934T18	27.09.2034	TRT270934T18	13.85%	2	5,000,000.00	102.32	30.07.2025	0.00%	0	0	108.62	5,431,124.19	0.53%	0.50%			
TRT270934T18	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	102.22	30.07.2025	0.00%	0	0							

TAKASBANK BORSA PARA PIYASASI												
MEVDUAT												
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%	24,421,988.22	24,395,000.00	30.09.2025	0.00%	0	0	0	24,421,988.22
Toplam					24,421,988.22							24,421,988.22
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı					54,455,119.73							54,455,119.73
Ana Grup Toplamı					54,455,119.73							54,455,119.73
FON PORTFOY DEĞERİ					1,107,755,119.73							1,091,041,808.14
IV- FON TOPLAM DEĞERİ TABLOSU												
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%										
B. HAZİR DEĞERLER (+) :		1,091,041,808.14	100.22%									
C. ALACAKLAR (+) :		10,410.53										
D. DİĞER VARLIKLAR (+) :		0										
E. BORÇLAR (-) :		2,447,545.23	0.22%									
FON TOPLAM DEĞERİ:		1,088,604,673.44										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama	Tutan (TL)											
370.01.000-Fon Yönetim Ücreti		2,250,303.89										
370.02.000-Denetim Ücreti		23,027.40										
370.03.000-Tahvil Borsa Payı		20,509.15										
370.04.200-Brokerage Komisyonu		12,914.37										
370.05.000-Vergi ve Resim Harç		443.7										
370.06.000-Saklama Giderleri		21,237.82										
370.20.001-SPK Kayda Alma Mas		-12,632.82										
370.28.000-Portföy Saklama Gideri		90,003.33										
370.99.000-Diger Giderler		1,493.10										
TOPLAM		2,407,299.94										
VI- GEÇEN AY İÇİNDE												
RUÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDE ALIMI												
TEMETTÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama	Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR												
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)									
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ÜDÜNÇ İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
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					
01.09.2025		1,298,603.00	211,793.00	1.403975	1.403975	1,416,423,090.00	14.16 TL					
02.09.2025		1,451,693.00	936,500.00	1.403173	1.403173	1,415,907,897.00	14.16 TL					
03.09.2025		4,425,382.00	878,564.00	1.398796	1.398796	1,412,357,079.00	14.12 TL					
04.09.2025		264,956,469.00	99,465.00	1.361859	1.361859	1,147,500,075.00	11.48 TL					
05.09.2025		9,727,225.00	137,000.00	1.359768	1.359768	1,137,909,850.00	11.38 TL					
08.09.2025		45,665,366.00	16,046.00	1.363136	1.363136	1,092,260,530.00	10.92 TL					
09.09.2025		157,522,252.00	18,665,382.00	1.362058	1.362058	953,403,660.00	9.53 TL					
10.09.2025		6,359,059.00	148,676.00	1.360312	1.360312	947,193,277.00	9.47 TL					
11.09.2025		21,667,283.00	1,061,067.00	1.364482	1.364482	926,587,061.00	9.27 TL					
12.09.2025		849,606.00	2,170,437.00	1.371689	1.371689	927,907,892.00	9.28 TL					
15.09.2025		9,145,719.00	212,472.00	1.370496	1.370496	918,974,645.00	9.19 TL					
16.09.2025		14,481,982.00	72,752,208.00	1.389717	1.389717	977,244,871.00	9.77 TL					
17.09.2025		4,873,002.00	41,406,560.00	1.402306	1.402306	1,013,778,429.00	10.14 TL					
18.09.2025		6,486,006.00	1,474,409.00	1.411729	1.411729	1,008,766,832.00	10.09 TL					
19.09.2025		38,999,787.00	435,141.00	1.410566	1.410566	970,202,186.00	9.7 TL					
22.09.2025		73,344,432.00	8,944.00	1.408535	1.408535	896,866,698.00	8.97 TL					
23.09.2025		40,654,455.00	23,217,415.00	1.426164	1.426164	879,429,658.00	8.79 TL					
24.09.2025		103,218,398.00	1,683,248.00	1.422225	1.422225	777,894,508.00	7.78 TL					
25.09.2025		3,871,837.00	61,647.00	1.421366	1.421366	774,084,318.00	7.74 TL					
26.09.2025		1,822,397.00	434,178.00	1.422444	1.422444	772,696,099.00	7.73 TL					
29.09.2025		2,068,397.00	194	1.413374	1.413374	770,627,896.00	7.71 TL					
30.09.2025		6,111,334.00	22,944.00	1.413913	1.413913	764,539,506.00	7.65 TL					