

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
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)	1,559,567,355.41
E. KATILMA PAYI SAYISI:	1,249,047,637
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.248605
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.171481
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.58%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.53%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	90.27%
TERS REPO	7.25%
MEVDUAT	2.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.16%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	19.97%
Kamui Borçlanma Araçları Devir Hızı :	0.61%
Kira Sertifikalıları 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:	1545.407
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	267,138,871.60
İ.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	231,923,242.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	GrupG	ToplamG
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEULRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL															
TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	30,000,000.00	102.74	26.05.2025	0.00%	0	0	104	31,200,766.14	2.08%	1.88%
TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	20,000,000.00	102.64	26.05.2025	0.00%	0	0	104	20,800,510.76	1.39%	1.25%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	24,100,000.00	101.84	30.01.2025	0.00%	0	0	89.92	21,672,737.22	1.44%	1.30%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.74	30.01.2025	0.00%	0	0	89.92	4,496,418.51	0.30%	0.27%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.65	30.01.2025	0.00%	0	0	89.92	4,496,418.51	0.30%	0.27%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.51	30.01.2025	0.00%	0	0	89.92	4,496,418.51	0.30%	0.27%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	102.73	31.01.2025	0.00%	0	0	89.92	4,496,418.51	0.30%	0.27%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.69	31.01.2025	0.00%	0	0	89.92	8,992,837.02	0.60%	0.54%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	102.73	31.01.2025	0.00%	0	0	89.92	35,971,348.08	2.40%	2.16%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	6,294,985.91	0.42%	0.38%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	899,283.70	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	899,283.70	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	899,283.70	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	22,482,092.55	1.50%	1.35%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	100.66	05.02.2025	0.00%	0	0	89.92	899,283.70	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	99.02	17.02.2025	0.00%	0	0	89.92	8,992,837.02	0.60%	0.54%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	99.42	17.02.2025	0.00%	0	0	89.92	22,482,092.55	1.50%	1.35%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	99.11	17.02.2025	0.00%	0	0	89.92	8,992,837.02	0.60%	0.54%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	40,000,000.00	99.11	17.02.2025	0.00%	0	0	89.92	35,971,348.08	2.40%	2.16%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	84.65	15.04.2025	0.00%	0	0	89.92	91,963,701.42	6.13%	5.53%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	82.62	17.04.2025	0.00%	0	0	89.92	4,496,418.51	0.30%	0.27%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	29,000,000.00	90.72	28.05.2025	0.00%	0	0	89.92	26,079,227.36	1.74%	1.57%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	90.72	28.05.2025	0.00%	0	0	89.92	899,283.70	0.06%	0.05%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	24,000,000.00	104.9	30.01.2025	0.00%	0	0	89.92	24,294,230.65	1.49%	1.34%
TRT051033T12	T.C. HAZINE MÜSTESARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	90.36	30.05.2025	0.00%	0	0	89.92	8,992,837.02	0.60%	0.54%
TRT060825T15	T.C. HAZINE MÜSTESARLIĞI	06.08.2025	TRT060825T15	19.45%	2	20,000,000.00	110.08	21.05.2025	0.00%	0	0	110.69	22,138,699.16	1.47%	1.33%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	31,700,000.00	105.68	27.01.2025	0.00%	0	0	92.89	29,446,962.98	1.96%	1.77%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	105.68	27.01.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	99,000,000.00	105.68	27.01.2025	0.00%	0	0	92.89	91,963,701.42	6.13%	5.53%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	105.68	27.01.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	50,000,000.00	105.68	27.01.2025	0.00%	0	0	92.89	46,446,313.85	3.09%	2.79%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	100,000,000.00	105.42	29.01.2025	0.00%	0	0	92.89	92,892,627.70	6.19%	5.59%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	24,000,000.00	104.9	30.01.2025	0.00%	0	0	92.89	24,294,230.65	1.49%	1.34%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	104.9	30.01.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	104.9	30.01.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	104.9	30.01.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	87.22	17.04.2025	0.00%	0	0	92.89	9,289,262.77	0.62%	0.56%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	89.25	21.04.2025	0.00%	0	0	92.89	9,289,262.77	0.62%	0.56%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	91.66	27.05.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	19,000,000.00	91.8	27.05.2025	0.00%	0	0	92.89	17,649,599.26	1.18%	1.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	91.81	27.05.2025	0.00%	0	0	92.89	18,578,525.54	1.24%	1.12%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	91.81	27.05.2025	0.00%	0	0	92.89	9,289,262.77	0.62%	0.56%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	92.48	29.05.2025	0.00%	0	0	92.89	18,578,525.54	1.24%	1.12%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	92.33	29.05.2025	0.00%	0	0	92.89	928,926.28	0.06%	0.06%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	9,000,000.00	92.33	29.05.2025	0.00%	0	0	92.89	8,360,336.49	0.56%	0.50%
TRT081128T15	T.C. HAZINE MÜSTESARLIĞI	08.11.2028	TRT081128T15	15.54%	2	20,000,000.00	92.33	29.05.2025	0.00%	0	0	92.89	18,578,525.54	1.24%	1.12%
TRT100227T13	T.C. HAZINE MÜSTESARLIĞI	10.02.2027	TRT100227T13	16.30%	2	20,000,000.00	99.67	26.05.2025	0.00%	0	0	101.08	20,217,095.74	1.35%	1.22%
TRT100227T13	T.C. HAZINE MÜSTESARLIĞI	10.02.2027	TRT100227T13	16.30%	2	10,000,000.00	100.88	30.05.2025	0.00%	0	0	101.08	10,108,547.87	0.67%	0.61%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	30,000,000.00	100.09	14.02.2025	0.00%	0	0	105.87	31,763,426.14	2.12%	1.91%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	97.68	10.04.2025	0.00%	0	0	105.87	5,239,043.57	0.53%	0.48%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	5,000,000.00	105.7	30.05.2025	0.00%	0	0	105.87	5,293,904.36	0.35%	0.32%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	3,000,000.00	105.73	30.05.2025	0.00%	0	0	105.87	3,176,342.61	0.21%	0.19%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00									

VIOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	50,201,328.77	848.83	30.05.2025	0.00%	0	5,890,420.00	852.25	50,201,328.77	31.03%	3.02%	
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	20,080,531.51	848.83	30.05.2025	0.00%	0	2,356,170.00	852.25	20,080,531.51	12.41%	1.21%	
TRT190728T18	BİST	02.06.2025	TRT190728T18	48.99%	0	30,120,797.26	69.61	30.05.2025	0.00%	0	43,092,505.00	69.89	30,120,797.26	18.62%	1.81%	
TRT210427T18	BİST	02.06.2025	TRT210427T18	48.99%	0	20,080,531.51	225.54	30.05.2025	0.00%	0	8,867,305.00	226.45	20,080,531.51	12.41%	1.21%	
Toplam						120,483,189.05						120,483,189.05	74.74%	7.25%		
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	02.06.2025	VADELİ	49.07%		41,320,984.32		41,155,000.00	30.05.2025	0.00%	0	0	0	41,320,984.32	25.54%	2.48%
Toplam						41,320,984.32							41,320,984.32	25.54%	2.48%	
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ																
						161,804,173.37							161,804,173.37	100.00%	9.73%	
						1,771,104,173.37							1,662,957,193.78			
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutan (TL)			%													
A. FON PORTFÖY DEĞERİ TABLOSU:																
B. HAZİR DEĞERLER (+) :																
C. ALACAKLAR (+) :			0													
D. DİĞER VARLIKLAR (+) :			0													
E. BORÇLAR (-) :			103,401,874.92		6.63%											
FON TOPLAM DEĞERİ:																
			1,559,567,355.41													
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama	Tutan (TL)															
370.01.000-Fon Yönetim Ücreti		2,325,180.20														
370.02.000-Deenetim Ücreti		30,303.76														
370.03.000-Tahvil Borsa Payı		19,577.82														
370.04.200-Brokerage Komisyonu		7,261.78														
370.05.000-Vergi ve Resim Harç		2,798.60														
370.06.000-Saklama Giderleri		21,971.68														
370.20.001-SPK Kayda Alma Mas		28,629.17														
370.28.000-Portföy Saklama Gideri		92,998.17														
370.99.000-Diger Giderler		68,004.58														
TOPLAM		2,596,725.76														
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDE ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLGİKİN 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)													
TRFENSAS2525	13.05.25		23,000,000.00													
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)		Alış Değ. (TL)										
X- ODÜNC 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						
02.05.2025		29,441,077.00	89,410.00	1.171481	1.171481	1,198,511,666.00		11.99	TL							
05.05.2025		29,742,108.00	26,782.00	1.198538	1.198538	1,168,796,340.00		11.69	TL							
06.05.2025		16,955,667.00	51,411.00	1.198524	1.198524	1,151,892,084.00		11.52	TL							
07.05.2025		4,697,338.00	114,661.00	1.197519	1.197519	1,147,399,407.00		11.47	TL							
08.05.2025		47,959,735.00	837,393.00	1.19729	1.19729	1,100,187,065.00		11	TL							
09.05.2025		28,476,929.00	5,373.00	1.191111	1.191111	1,071,715,509.00		10.72	TL							
12.05.2025		1,360,776.00	3,872.00	1.198084	1.198084	1,070,358,605.00		10.7	TL							
13.05.2025		4,101,632.00	130,593.00	1.199819	1.199819	1,066,387,566.00		10.66	TL							
14.05.2025		923,156.00	806,696.00	1.202985	1.202985	1,066,271,106.00		10.66	TL							
15.05.2025		1,204,994.00	1,790,499.00	1.199829	1.199829	1,066,856,611.00		10.67	TL							
16.05.2025		4,820,206.00	134,816.00	1.200957	1.200957	1,062,171,221.00		10.62	TL							
20.05.2025		442,785.00	109,401.00	1.2143	1.2143	1,061,837,837.00		10.62	TL							
21.05.2025		1,435,284.00	2,233,558.00	1.225415	1.225415	1,062,636,111.00		10.63	TL							
22.05.2025		4,472,493.00	6,961,983.00	1.237085	1.237085	1,065,125,601.00		10.65	TL							
23.05.2025		1,145,675.00	53,763,249.00	1.243788	1.243788	1,117,743,175.00		11.18	TL							
26.05.2025		1,306,462.00	1,696,496.00	1.243134	1.243134	1,118,133,209.00		11.18	TL							
27.05.2025		3,521,609.00	3,149,731.00	1.239649	1.239649	1,117,761,331.00		11.18	TL							
28.05.2025		4,751,291.00	40,274,944.00	1.244547	1.244547	1,153,284,984.00		11.53	TL							
29.05.2025		621,072.00	58,527,653.00	1.246391	1.246391	1,211,191,565.00		12.11	TL							
30.05.2025		6,146,569.00	44,002,641.00	1.247963	1.247963	1,249,047,637.00		12.49	TL							