

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2024 ve 30/04/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	827,736,588.75
E. KATILMA PAYI SAYISI :	17,528,669,023
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.047222	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.045469	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.86%	
Ç. HİSSEĞİN GÖRE FİYAT ARTIŞ ORANI:	14.75%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.08%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	9.20%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	45.14%	
ÖZEL SEKTÖR VDMK		
DEVLET TAHVİLİ	27.68%	
ÖZEL SEKTÖR KİRA SERTİFİKASI	0.03%	
TERS REPO	7.79%	
TAKASBANK BORSA PARA PİYASASI	1.80%	
MEVDUAT	5.13%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.36%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.12%	
Kamu Borçlanma Araçları Devir Hızı :	0.66%	
Kira Sertifikaları Devir Hızı :	16.96%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	491.099	
H. KATILMA PAYI İHAC, NAKİT GİRİŞLERİ:	513,397,572.90	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	565,974,770.29	
J. AYLIK KORELASYON:		
K. ÜY AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sözl No	Repo Tmmt Tm	Günlük R. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSCOLA2518	01.10.2025	TRSCOLA2518	11.72%	4	5,000,000.00	99.75 20.02.2024	0.00%	0	0	0	104.2	5,210,480.07	1.08%	0.62%
TRSENSAE2429	18.10.2024	TRSENSAE2429	17.33%	4	1,360,000.00	100.45 03.08.2023	0.00%	0	0	103.09	1,402,036.98	0.29%	0.17%	
TRSENSA72526	17.07.2025	TRSENSA72526	10.71%	4	670,000.00	100.28 17.04.2024	0.00%	0	0	101.96	683,167.50	0.14%	0.08%	
TRSGRAN23013	14.02.2030	TRSGRAN23013	13.43%	4	8,000,000.00	104.14 16.09.2022	0.00%	0	0	112.66	9,013,069.82	1.87%	1.08%	
TRSGRAN23013	14.02.2030	TRSGRAN23013	13.43%	4	20,000,000.00	105.67 29.08.2023	0.00%	0	0	112.66	22,532,674.54	4.67%	2.69%	
TRSGRAN23013	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	105.67 31.08.2023	0.00%	0	0	112.66	5,633,168.64	1.17%	0.67%	
TRSKCTF2513	02.12.2025	TRSKCTF2513	24.43%	2	3,160,000.00	100.01 12.2023	0.00%	0	0	120.14	3,796,541.22	0.79%	0.45%	
TRSKCTF2511	03.11.2025	TRSKCTF2511	23.68%	2	2,000,000.00	120.19 09.04.2024	0.00%	0	0	123.45	2,469,197.34	0.51%	0.29%	
TRSMVA92414	06.09.2024	TRSMVA92414	11.22%	4	5,580,000.00	100.06 09.2023	0.00%	0	0	106.73	5,955,576.72	1.24%	0.71%	
TRSMVA92414	06.09.2024	TRSMVA92414	11.22%	4	2,460,000.00	104.88 17.04.2024	0.00%	0	0	106.73	2,625,576.84	0.54%	0.31%	
TRSMPLCE2414	01.10.2024	TRSMPLCE2414	12.09%	3	5,000,000.00	100.02 10.2023	0.00%	0	0	103.83	5,191,832.67	1.08%	0.62%	
TRSMPLCE2414	01.10.2024	TRSMPLCE2414	12.09%	3	2,000,000.00	99.88 01.11.2023	0.00%	0	0	103.83	2,076,733.07	0.43%	0.25%	
TRORFN2419	02.12.2024	TRSORFN2419	11.97%	3	3,120,000.00	100.05 14.02.2024	0.00%	0	0	108.9	3,397,935.13	0.70%	0.41%	
TRTSISB9218	13.09.2029	TRTSISB9218	8.18%	4	1,500,000.00	102.38 17.04.2024	0.00%	0	0	103.71	1,555,704.53	0.32%	0.19%	
TRSMCBF5241220240502	07.05.2024	TRSMCBF5241220240502	42.69%	1	1,900,000.00	141.96 30.04.2024	0.00%	0	0	142	2,698,151.69	0.56%	0.32%	
TRSYA25241420240502	23.05.2024	TRSYA25241420240502	43.84%	1	2,000,000.00	140.94 30.04.2024	0.00%	0	0	140.98	2,819,728.39	0.58%	0.34%	
Toplam					68,750,000.00							77,061,575.15	15.97%	9.20%
BOND														
FİNANSMAN BONOSU														
TRFADEL72412	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	128.83 05.04.2024	0.00%	0	0	132.25	1,587,052.99	0.33%	0.19%	
TRFADEL92410	13.09.2024	TRFADEL92410	22.94%	2	8,000,000.00	99.45 23.11.2023	0.00%	0	0	105.59	8,447,777.85	1.75%	1.01%	
TRFAKFG62417	07.06.2024	TRFAKFG62417	23.03%	1	15,000,000.00	108.41 19.02.2024	0.00%	0	0	117.95	17,693,394.98	3.67%	2.11%	
TRFAZEV72414	10.07.2024	TRFAZEV72414	24.16%	1	2,290,000.00	100.12 01.2024	0.00%	0	0	114.55	2,623,329.73	0.54%	0.31%	
TRFBLOM24219	03.06.2024	TRFBLOM24219	23.29%	1	4,000,000.00	100.07 12.2023	0.00%	0	0	118.76	4,750,426.94	0.99%	0.57%	
TRFBLOM72418	18.07.2024	TRFBLOM72418	14.46%	1	2,800,000.00	100.18 04.2024	0.00%	0	0	102.09	2,858,786.27	0.59%	0.34%	
TRFCOLA12518	17.01.2025	TRFCOLA12518	23.19%	2	1,620,000.00	100.19 01.2024	0.00%	0	0	112.65	1,825,008.81	0.38%	0.22%	
TRFDEV92419	13.09.2024	TRFDEV92419	45.87%	1	500,000.00	120.65 14.03.2024	0.00%	0	0	126.94	634,719.39	0.13%	0.08%	
TRFDYB82410	14.08.2024	TRFDYB82410	22.49%	1	7,000,000.00	100.15 03.2024	0.00%	0	0	106.74	7,471,842.44	1.55%	0.89%	
TRFDZFK62419	21.06.2024	TRFDZFK62419	23.01%	1	8,000,000.00	100.29 12.2023	0.00%	0	0	115.94	9,275,609.92	1.92%	1.11%	
TRFDZFK82417	21.08.2024	TRFDZFK82417	23.11%	1	5,000,000.00	100.01 03.2024	0.00%	0	0	107.73	5,386,722.61	1.12%	0.64%	
TRFEFS22518	26.02.2025	TRFEFS22518	23.81%	2	3,750,000.00	100.28 02.2024	0.00%	0	0	107.79	4,042,487.36	0.84%	0.48%	
TRFCYB82410	28.08.2024	TRFCYB82410	24.79%	1	4,500,000.00	100.07 03.2024	0.00%	0	0	107.38	4,832,433.14	1.00%	0.58%	
TRFFBFG62415	12.06.2024	TRFFBFG62415	0.00%	0	2,330,000.00	86.62 15.02.2024	0.00%	0	0	95.13	2,216,634.73	0.46%	0.26%	
TRFFBFG62411	12.06.2024	TRFFBFG62411	0.00%	0	15,000,000.00	82.82 03.01.2024	0.00%	0	0	95.31	14,297,351.71	2.97%	1.71%	
TRFFBFG62411	12.06.2024	TRFFBFG62411	0.00%	0	5,000,000.00	87.61 20.02.2024	0.00%	0	0	95.31	4,765,783.90	0.99%	0.57%	
TRFFBFG62411	12.06.2024	TRFFBFG62411	0.00%	0	5,000,000.00	93.65 17.04.2024	0.00%	0	0	95.31	4,765,783.90	0.99%	0.57%	
TRFFBFG62429	05.06.2024	TRFFBFG62429	0.00%	0	7,500,000.00	88.09 21.02.2024	0.00%	0	0	95.97	7,198,267.39	1.49%	0.86%	
TRFFINF62414	11.06.2024	TRFFINF62414	0.00%	0	15,000,000.00	87.27 20.02.2024	0.00%	0	0	95.25	14,288,512.98	2.96%	1.71%	
TRFFNYM62425	06.06.2024	TRFFNYM62425	0.00%	0	15,000,000.00	87.39 15.02.2024	0.00%	0	0	95.87	14,381,519.32	2.98%	1.72%	
TRFFSNF72416	02.07.2024	TRFFSNF72416	0.00%	0	5,190,000.00	81.26 05.01.2024	0.00%	0	0	92.4	4,795,572.37	0.99%	0.57%	
TRFFSNF72416	02.07.2024	TRFFSNF72416	0.00%	0	2,290,000.00	85.51 19.02.2024	0.00%	0	0	92.24	2,393,166.17	0.50%	0.29%	
TRFFSNF72416	02.07.2024	TRFFSNF72416	0.00%	0	10,160,000.00	85.51 19.02.2024	0.00%	0	0	92.24	9,387,864.22	1.95%	1.12%	
TRFSMD52449	21.05.2024	TRFSMD52449	0.00%	0	20,000,000.00	89.11 16.02.2024	0.00%	0	0	97.71	19,543,643.70	4.05%	2.33%	
TRFSMD62414	10.06.2024	TRFSMD62414	0.00%	0	7,500,000.00	87.59 21.02.2024	0.00%	0	0	95.41	7,155,896.51	1.48%	0.85%	
TRFPNS182411	01.08.2024	TRFPNS182411	23.60%	1	5,000,000.00	102.34 28.02.2024	0.00%	0	0	110.98	5,549,087.91	1.15%	0.66%	
TRFPNS182429	26.08.2024	TRFPNS182429	24.77%	1	15,000,000.00	100.29 02.2024	0.00%	0	0	108.37	16,255,719.10	3.37%	1.94%	
TRFPNS192410	11.09.2024	TRFPNS192410	26.43%	1	5,000,000.00	100.13 03.2024	0.00%	0	0	106.65	5,332,714.85	1.11%	0.64%	
TRFPTUN72418	23.07.2024	TRFPTUN72418	18.99%	1	7,000,000.00	100.29 03.2024	0.00%	0	0	105.22	7,365,960.64	1.53%	0.88%	
TRFQHL52435	29.05.2024	TRFQHL52435	15.63%	1	10,000,000.00	100.26 01.2024	0.00%	0	0	110.22	11,202,882.68	2.32%	1.34%	
TRFSIS92416	24.09.2024	TRFSIS92416	11.97%	4	12,500,000.00	100.26 09.2023	0.00%	0	0	102.72	13,215,739.84	2.74%	1.58%	
TRFSIS92416	24.09.2024	TRFSIS92416	11.97%	4	3,000,000.00	100.82 19.02.2024	0.00%	0	0	104.58	4,078,709.20	0.85%	0.49%	
TRFSIS92416	24.09.2024	TRFSIS92416	11.97%	4	2,000,000.00	102.08 02.04.2024	0.00%	0	0	105.72	2,114,518.37	0.44%	0.25%	
TRFSLEC12511	08.01.2025	TRFSLEC12511	23.81%	2	5,300,000.00	100.12 01.2024	0.00%	0	0	113.93	6,038,395.99	1.25%	0.72%	
TRFSMARK2414	08.11.2024	TRFSMARK2414	12.22%	4	7,000,000.00	100.10 11.2023	0.00%	0	0	111.08	7,776,183.91	1.61%	0.93%	
TRFSRY22518	28.02.2025	TRFSRY22518	24.05%	2	5,000,000.00	100.01 03.2024	0.00%	0	0	107.62	5,381,139.88	1.12%	0.64%	
TRFTATK72418	02.07.2024	TRFTATK72418	14.92%	1	3,900,000.00	100.03 04.2024	0.00%	0	0	104.58	4,078,709.20	0.85%	0.49%	
TRFTATK92416	03.09.2024	TRFTATK92416	15.01%	1	7,500,000.00	100.08 03.2024	0.00%	0	0	107.09	8,032,463.46	1.67%	0.96%	
TRFTBTF62417	14.06.2024	TRFTBTF62417	23.52%	1	15,000,000.00	108.01 20.02.2024	0.00%	0	0	117.34	17,601,009.93	3.65%	2.10%	
TRFTBTF62417	14.06.2024	TRFTBTF62417	23.52%	1	3,000,000.00	112.53 28.03.2024	0.00%	0	0	117.34	3,520,201.99	0.73%	0.42%	
TRFTBTF72416	11.07.2024	TRFTBTF72416	17.28%	1	7,000,000.00	100.14 03.2024	0.00%	0	0	106.98	7,489,005.95	1.55%	0.	

TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	4,500,000.00	92.55 29.08.2023	0.00%	0	0	106.91	4,811,000.73	2.08%	0.57%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	92.55 29.08.2023	0.00%	0	0	106.91	534,555.64	0.23%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	1,500,000.00	92.5 29.08.2023	0.00%	0	0	106.91	1,603,666.91	0.69%	0.19%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	2,000,000.00	92.5 29.08.2023	0.00%	0	0	106.91	2,138,222.55	0.92%	0.26%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	1,000,000.00	92.5 29.08.2023	0.00%	0	0	106.91	1,069,111.27	0.46%	0.13%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,500,000.00	92.5 29.08.2023	0.00%	0	0	106.91	5,880,112.00	2.54%	0.70%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	15,000,000.00	90.28 14.09.2023	0.00%	0	0	106.91	16,036,669.09	6.92%	1.92%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	14,000,000.00	90.36 14.09.2023	0.00%	0	0	106.91	14,967,557.82	6.46%	1.79%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	1,000,000.00	90.36 14.09.2023	0.00%	0	0	106.91	1,069,111.27	0.46%	0.13%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	101.26 26.03.2024	0.00%	0	0	106.91	5,345,556.36	2.31%	0.64%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	2,000,000.00	101.26 26.03.2024	0.00%	0	0	106.91	2,138,222.55	0.92%	0.26%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	101.41 27.03.2024	0.00%	0	106.91	5,345,556.36	2.31%	0.64%	
TRT180924T11	T.C. HAZINE MÜSTEŞARLIĞI	18.09.2024	TRT180924T11	1.00%	2	1,000,000.00	840.26 02.04.2024	0.00%	0	840.19	8,401,983.33	3.63%	1.00%	
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.99%	5	15,000,000.00	99.93 07.02.2024	0.00%	0	0	110.55	16,582,643.47	7.15%	1.98%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.99%	5	5,000,000.00	99.93 07.02.2024	0.00%	0	0	110.55	5,527,547.82	2.38%	0.66%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.99%	5	30,000,000.00	99.93 07.02.2024	0.00%	0	0	110.55	33,165,286.95	14.31%	3.96%
Toplam						192,700,000.00						231,767,896.44	100.00%	27.68%
BONO														
FINANSMAN BONUSU														
GOS(GEUR CRT.SEN)														
GES(GEURE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						192,700,000.00						231,767,896.44	32.46%	27.68%
Ana Grup Toplamı						655,275,000.00						713,963,941.21	100.00%	85.26%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDHVKAS2416	TURKCELL ÖDEME VE ELEKTRONİK P	08.05.2024	TRDHVKAS2416	12.09%	1	200,000.00	111.03 30.04.2024	0.00%	0	0	111.3	222,606.41	100.00%	0.03%
Ana Grup Toplamı						200,000.00						222,606.41	100.00%	0.03%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VABANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	1,002,903.56	100.02 30.04.2024	0.00%	0	999,765.00	100.31	1,002,903.56	0.81%	0.12%
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	29,084,203.29	100.02 30.04.2024	0.00%	0	28,993,165.00	100.31	29,084,203.29	23.61%	3.47%
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	20,058,071.23	100.02 30.04.2024	0.00%	0	19,995,290.00	100.31	20,058,071.23	16.28%	2.40%
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	5,014,517.81	100.02 30.04.2024	0.00%	0	4,998,825.00	100.31	5,014,517.81	4.07%	0.60%
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	10,029,035.62	100.02 30.04.2024	0.00%	0	9,997,645.00	100.31	10,029,035.62	8.14%	1.20%
Toplam						65,188,731.51						65,188,731.51	52.91%	7.79%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.05.2024	TBPP	52.80%	0	15,043,397.26	15,000,000.00 30.04.2024	0.00%	0	0	0	15,043,397.26	12.21%	1.80%
Toplam						15,043,397.26						15,043,397.26	12.21%	1.80%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELİ	50.00%		18,124,385.25	18,075,000.00 30.04.2024	0.00%	0	0	0	18,124,385.25	14.71%	2.16%
VADELİ	ZİRAAT BANKASI	16.05.2024	VADELİ	49.00%		14,039,617.49	12,500,000.00 14.02.2024	0.00%	0	0	0	13,793,637.95	11.20%	1.65%
VADELİ	VAKIFBANK	17.05.2024	VADELİ	49.00%		11,231,693.99	10,000,000.00 15.02.2024	0.00%	0	0	0	11,020,987.03	8.95%	1.32%
Toplam						43,395,696.73						42,939,010.23	34.86%	5.13%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						123,627,825.50						123,171,139.00	100.00%	14.71%
FON PORTFÖY DEĞERİ						779,102,825.50						837,357,686.66		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		837,357,686.66		101.16%										
B. HAZİR DEĞERLER (+) :		11,146.09												
C. ALACAKLAR (+) :		31,495.96												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		9,663,739.96		1.17%										
FON TOPLAM DEĞERİ:		827,736,588.75												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	1,744,140.69													
370.02.000-Denetim Ücreti	8,176.25													
370.03.000-Tahvil Borsa Payı	10,806.15													
370.04.200-Brokerage Komisyonu	6,356.32													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	27,551.73													
370.15.001-BPP Kom	12,198.42													
370.20.001-SPK Kayda Alma Mas	14,099.77													
370.27.000-BPP İşlem Masrafı	8,791.39													
370.28.000-Portföy Saklama Gideri	57,938.32													
TOPLAM	1,890,367.34													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														