

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
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 TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	1,820,354,369.49
E. KATILMA PAYI SAYISI :	29,601,763.595
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.061495	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.058956	
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.68%	
Ç. HİSSENİN GÖRE FİYAT ARTIŞ ORANI:	49.43%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.17%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	12.83%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	25.80%	
ÖZEL SEKTÖR YÖNEM	0.77%	
DEVLET TAHVİLİ	44.72%	
ÖZEL SEKTÖR KİRA SERTİFİKASI	0.28%	
TERS REPO	12.14%	
TAKASBANK BORSA PARA PİYASASI	0.83%	
MEVDUAT	2.63%	
F. AYLIK ORTALAMA TEDAYÜL ORANI:	3.03%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.48%	
Kamu Borçlanma Araçları Devir Hızı :	1.43%	
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:	483.381	
H. KATILMA PAYI İHAC, NAKİT GİRİŞLERİ:	956,665,704.04	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	497,489,959.77	
J. AYLIK KORELASYON:		
K. ÜÇ 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 İşk. Oran	Borsa Stış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCAF82510	AK FİNANSAL KİRALAMA	07.04.2026	TRSCAFK42610	13.64%	4	5,000,000.00	100.95	19.07.2024	0.00%	0	0	107.6	5,380,405.79	0.75%	0.30%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	113.8	5,690,316.76	0.79%	0.31%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	108.4	5,420,398.29	0.76%	0.30%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00	99.67	16.07.2024	0.00%	0	0	108.4	3,794,278.80	0.53%	0.21%
TRSEDEV82611	DEVIA HOLDING A.Ş.	10.08.2026	TRSEDEV82611	12.90%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102.23	3,905,502.06	0.54%	0.21%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	14.13%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	112.29	16,843,722.00	2.35%	0.93%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	3,000,000.00	105.16	29.11.2024	0.00%	0	0	105.44	3,163,279.95	0.44%	0.17%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.03	17.04.2024	0.00%	0	0	105.45	706,517.15	0.10%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	104.64	10,464,644.33	1.46%	0.58%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	500,000.00	105.99	12.09.2024	0.00%	0	0	104.64	523,232.22	0.07%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	1,000,000.00	106.63	17.09.2024	0.00%	0	0	104.64	1,046,464.43	0.15%	0.06%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	3,000,000.00	106.63	17.09.2024	0.00%	0	0	104.64	3,139,393.30	0.44%	0.17%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	16,300,000.00	104.96	29.08.2023	0.00%	0	0	113.28	16,647,243.58	2.32%	0.92%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	5,000,000.00	104.96	31.08.2023	0.00%	0	0	102.13	5,106,516.44	0.71%	0.28%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	5,000,000.00	109.65	19.07.2024	0.00%	0	0	102.13	5,106,516.44	0.71%	0.28%
TRSGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGY82512	11.72%	3	12,000,000.00	103.38	28.11.2024	0.00%	0	0	103.85	12,463,027.46	1.74%	0.69%
TRSKCTK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	103.67	2,073,431.52	0.29%	0.11%
TRSDRFA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSDRFA2419	13.28%	3	3,120,000.00	100.02	14.02.2024	0.00%	0	0	113.28	3,534,404.64	0.49%	0.19%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.98%	4	2,000,000.00	104.78	24.10.2024	0.00%	0	0	109.58	2,191,707.61	0.31%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	3.00%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	104.22	312,674.20	0.04%	0.02%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	13.43%	4	20,000,000.00	117.72	28.05.2024	0.00%	0	0	118.68	23,736,069.53	3.31%	1.30%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	13.43%	4	10,000,000.00	117.72	28.05.2024	0.00%	0	0	118.68	11,868,034.77	1.66%	0.65%
TRSTSB62911	T.İ.S BANKASI	06.06.2029	TRSTSB62911	13.43%	4	5,000,000.00	117.72	28.05.2024	0.00%	0	0	118.68	5,934,017.38	0.83%	0.33%
TRSTSB92918	T.İ.S BANKASI	13.09.2029	TRSTSB92918	8.33%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	106.95	1,604,394.62	0.22%	0.09%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	20.07.2026	TRSTPRS72614	12.87%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	105.23	15,785,094.59	2.20%	0.87%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUS	05.06.2026	TRSDVTF62610	13.95%	4	1,000,000.00	101.96	23.09.2024	0.00%	0	0	113.22	1,132,215.14	0.16%	0.06%
TRSYAZ82619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYAZ82619	12.88%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	103.5	15,525,702.33	2.17%	0.85%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.61%	4	3,000,000.00	100.54	18.09.2024	0.00%	0	0	112.17	3,365,341.13	0.47%	0.19%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.61%	4	2,000,000.00	100.54	18.09.2024	0.00%	0	0	112.17	2,243,560.75	0.31%	0.12%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.61%	4	3,000,000.00	104.67	17.10.2024	0.00%	0	0	112.17	3,365,341.13	0.47%	0.19%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.61%	4	6,700,000.00	105.9	25.10.2024	0.00%	0	0	112.17	7,515,928.51	1.05%	0.41%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.82%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	103.96	31,188,277.17	4.35%	1.71%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.82%	4	2,000,000.00	103.55	27.08.2024	0.00%	0	0	103.96	2,079,218.48	0.29%	0.11%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.82%	4	500,000.00	106.37	17.09.2024	0.00%	0	0	103.96	519,804.62	0.07%	0.03%
Toplam						215,910,000.00						233,376,677.12	32.55%	12.83%	
BONO															
FİNANSMAN BONOSU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.92%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	113.65	11,365,439.33	1.59%	0.62%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.92%	4	2,000,000.00	109.5	27.08.2024	0.00%	0	0	113.65	2,273,087.87	0.32%	0.12%
TRFCAZF42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFCAZF42517	21.80%	1	22,500,000.00	100	27.11.2024	0.00%	0	0	100.64	22,645,459.26	3.16%	1.24%
TRFCARF2512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF2512	25.93%	1	5,800,000.00	100	26.08.2024	0.00%	0	0	113.21	6,566,614.05	0.92%	0.36%
TRFDNFK32525	DENİZ LEASING A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	100.61	20,123,597.82	2.81%	1.11%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	20,000,000.00	100	29.11.2024	0.00%	0	0	100.36	20,072,932.30	2.80%	1.10%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	2,500,000.00	100.8	16.07.2024	0.00%	0	0	112.49	2,812,480.62	0.39%	0.15%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	101.76	18.09.2024	0.00%	0	0	112.49	1,124,992.25	0.16%	0.06%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	102.45	23.09.2024	0.00%	0	0	112.49	1,124,992.25	0.16%	0.06%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	102.77	1,027,737.57	0.14%	0.06%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	1,000,000.00	100.03	29.08.2024	0.00%	0	0	102.39	1,023,958.10	0.14%	0.06%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	102.39	3,071,874.29	0.43%	0.17%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	99.84	11.09.2024	0.00%	0	0	102.39	3,899,842.86	0.54%	0.21%
TRFDZKA2410	DENİZ FAKTORİNG A.Ş.	04.12.2024	TRFDZKA2410	18.62%	1	10,000,000.00	100	02.12.2024	0.00%	0	0	118.31	11,138,569.58	1.55%	0.61%
TRFDZKA2410	DENİZ FAKTORİNG A.Ş.	04.12.2024	TRFDZKA2410	18.62%	1	3,000,000.00	117.7	28.11.2024	0.00%	0	0	118.31	3,549,542.44	0.50%	0.20%
TRFDZKA2428	DENİZ FAKTORİNG A.Ş.	11.12.2024	TRFDZKA2428	18.49%	1	10,000,000.00	105.63	12.09.2024	0.00%	0	0	117.13	11,713,971.48	1.63%	0.64%
TRFDZKA2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZKA2436	18.49%	1	5,000,000.00	100	02.08.2024	0.00%	0	0	116.84	5,842,060.29	0.82%	0.32%
TRFDZKA2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZKA2436	18.49%	1	3,500,000.00	105.23	11.09.2024	0.00%	0	0	116.84	4,089,442.20	0.57%	0.22%
TRFDZKA2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZKA2436	18.49%	1	2,000,000.00	105.9	16.09.2024	0.00%	0	0	116.84	2,336,824.12	0.33%	0.13%
TRFDZK12513	DENİZ FAKTORİNG A.Ş.	10.01													

GES(GEULR ORT SEN)													
GES(GEULRE END SEN)													
VDMK(VAR DAY MEN K)													
AREN A BİLGİSAYAR SANAYİ VE TİC													
TRPFBA112545													
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DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
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97.8 27.12.2023													
0.00%													
0 0													
106.41 5,320,901.29													
0.65%													
0.29%													
TRT13102													

TOPLAM		3,160,336.39							
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ 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)							
TRFDZFKK2418	01.11.24	25,000,000.00							
TRFDZFKK2426	06.11.24	18,200,000.00							
TRFHLFKK2410	06.11.24	11,000,000.00							
TRFESRKK2412	06.11.24	9,750,000.00							
TRFKLYKK2417	07.11.24	1,000,000.00							
TRFSMARK2414	08.11.24	7,000,000.00							
TRFFNBKK2414	08.11.24	20,000,000.00							
TRFDZFKK2434	20.11.24	5,000,000.00							
TRFFNFKK2414	26.11.24	9,100,000.00							
TRFAZTKK2415	27.11.24	9,000,000.00							
TRFFNYMK2415	28.11.24	15,000,000.00							
TRFYKBBK2448	29.11.24	12,000,000.00							
IX- PORTFÖYE ALIŞLAR									
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)					
X- ÖDÜNÇ 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		773,708,695,600.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolapımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.11.2024	559,254,404.00	619,719,999.00		0.058956	0.058956	22,141,928,835.00	2.86 TL		
04.11.2024	487,543,880.00	418,187,149.00		0.059177	0.059177	22,072,572,104.00	2.85 TL		
05.11.2024	377,894,636.00	313,077,951.00		0.059246	0.059246	22,007,755,419.00	2.84 TL		
06.11.2024	447,169,130.00	302,861,029.00		0.05932	0.05932	21,863,447,318.00	2.83 TL		
07.11.2024	338,943,684.00	240,719,975.00		0.059399	0.059399	21,765,223,609.00	2.81 TL		
08.11.2024	263,637,718.00	388,303,047.00		0.059482	0.059482	21,889,888,938.00	2.83 TL		
11.11.2024	570,834,080.00	547,916,637.00		0.059711	0.059711	21,866,981,495.00	2.83 TL		
12.11.2024	276,154,521.00	495,388,802.00		0.059787	0.059787	22,086,215,776.00	2.85 TL		
13.11.2024	276,284,720.00	286,510,188.00		0.059868	0.059868	22,096,441,244.00	2.86 TL		
14.11.2024	271,323,149.00	269,989,102.00		0.059972	0.059972	22,095,107,197.00	2.86 TL		
15.11.2024	482,741,879.00	318,647,452.00		0.060038	0.060038	21,931,012,770.00	2.83 TL		
18.11.2024	395,908,743.00	617,025,220.00		0.060266	0.060266	22,152,129,247.00	2.86 TL		
19.11.2024	297,968,370.00	263,551,921.00		0.060336	0.060336	22,118,612,798.00	2.86 TL		
20.11.2024	439,883,450.00	454,813,861.00		0.060403	0.060403	22,133,543,209.00	2.86 TL		
21.11.2024	174,788,129.00	503,063,866.00		0.060481	0.060481	22,461,818,946.00	2.9 TL		
22.11.2024	269,699,461.00	305,743,804.00		0.060573	0.060573	22,497,863,289.00	2.91 TL		
25.11.2024	485,523,247.00	514,148,540.00		0.060881	0.060881	22,526,488,582.00	2.91 TL		
26.11.2024	339,514,691.00	5,899,930,481.00		0.061052	0.061052	28,086,904,372.00	3.63 TL		
27.11.2024	474,030,787.00	1,308,520,901.00		0.061134	0.061134	28,921,394,486.00	3.74 TL		
28.11.2024	550,718,913.00	1,310,071,762.00		0.061209	0.061209	29,680,747,335.00	3.84 TL		
29.11.2024	494,592,414.00	415,608,674.00		0.061283	0.061283	29,601,763,595.00	3.83 TL		