

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
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 TUTARİ: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	2,486,459,589.96
E. KATILMA PAYI SAYISI:	35,495,443,048
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		0.07005
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.06845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.34%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		9.79%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		54.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		19.73%
ÖZEL SEKTÖR FİNANSMAN BONOSU		43.11%
ÖZEL SEKTÖR YÖNEM Kİ		0.58%
DEVLET TAHVİLİ		31.43%
TERS REPO		1.53%
MEVDUAT		3.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.16%
Kamu Borçlanma Araçları Devir Hızı :		0.61%
Kira Sertifikaları Devir Hızı :		3.37%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Alın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		451.653
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		831,994,648.76
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		1,238,878,415.66
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 İskit. Oran	Borsa Sıts No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	12.69%	4	5,000,000.00	100.79	19.07.2024	0.00%	0	0	109.93	5,496,689.40	0.35%	0.22%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	131.03	6,551,793.77	0.41%	0.26%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	131.03	13,103,587.53	0.83%	0.53%
TRSCOLAE2518	CELA MOTOT TİCAR	07.04.2026	TRSCOLAE2518	12.27%	4	12,400,000.00	100.07	03.25.2025	0.00%	0	0	103.09	12,783,227.90	0.81%	0.51%
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	102.36	5,118,362.84	0.32%	0.21%
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	102.36	3,582,853.98	0.23%	0.14%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.82%	4	3,820,000.00	100.12	12.08.2024	0.00%	0	0	105.93	4,046,651.46	0.26%	0.16%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	12.37%	4	15,000,000.00	100.12	12.06.2024	0.00%	0	0	102.72	15,409,237.95	0.97%	0.62%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	11.41%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	103.38	10,338,168.96	0.65%	0.41%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	11.41%	4	2,000,000.00	101.61	19.03.2025	0.00%	0	0	103.38	2,067,633.79	0.13%	0.08%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	11.41%	4	8,000,000.00	102.73	28.03.2025	0.00%	0	0	103.38	8,270,535.16	0.52%	0.33%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.02	17.04.2024	0.00%	0	0	109	730,348.05	0.05%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	10,000,000.00	100.26	07.2024	0.00%	0	0	106.68	10,668,602.03	0.67%	0.43%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	500,000.00	105.13	12.09.2024	0.00%	0	0	106.68	533,430.10	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	1,000,000.00	105.69	17.09.2024	0.00%	0	0	106.68	1,066,860.20	0.07%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	3,000,000.00	105.69	17.09.2024	0.00%	0	0	106.68	3,200,580.61	0.20%	0.13%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	30,500,000.00	106.75	23.12.2024	0.00%	0	0	106.68	32,539,236.19	2.06%	1.31%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.77%	4	20,000,000.00	106.75	23.12.2024	0.00%	0	0	106.68	21,337,204.06	1.35%	0.86%
TRSGFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSGFN22612	44.25%	1	15,600,000.00	100.21	01.01.2025	0.00%	0	0	107.08	16,705,221.00	1.06%	0.67%
TRSGFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSGFN22612	44.25%	1	15,600,000.00	105.75	20.03.2025	0.00%	0	0	107.08	16,705,221.00	1.06%	0.67%
TRSGGYR82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSGGYR82512	11.72%	3	12,000,000.00	101.05	28.11.2024	0.00%	0	0	106.94	12,833,700.24	0.81%	0.51%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.56%	2	6,500,000.00	107.53	18.12.2024	0.00%	0	0	121.41	7,891,807.84	0.50%	0.32%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	119.1	2,388,029.45	0.15%	0.10%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	108.35	10,835,921.41	0.69%	0.43%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	108.35	8,668,737.13	0.55%	0.35%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.39	23.12.2024	0.00%	0	0	124.13	31,902,811.19	2.02%	1.28%
TRSLDRT2610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT2610	11.98%	4	6,300,000.00	100.27	07.2025	0.00%	0	0	104.3	6,571,432.34	0.42%	0.26%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	11.82%	4	25,000,000.00	100.03	02.2025	0.00%	0	0	106.78	26,843,537.15	1.70%	1.08%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	11.72%	4	2,090,000.00	99.97	25.02.2025	0.00%	0	0	104.09	2,175,510.96	0.14%	0.09%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.72%	4	2,000,000.00	101.46	24.10.2024	0.00%	0	0	112.65	2,253,181.99	0.14%	0.09%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.85%	4	6,000,000.00	100.44	10.09.2024	0.00%	0	0	104.14	6,246,480.38	0.40%	0.25%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	11.67%	4	20,000,000.00	115.86	28.05.2024	0.00%	0	0	102.76	20,553,077.95	1.30%	0.82%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	11.67%	4	10,000,000.00	115.86	28.05.2024	0.00%	0	0	102.76	10,276,538.97	0.65%	0.41%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	11.67%	4	5,000,000.00	116.02	28.05.2024	0.00%	0	0	102.76	5,138,269.49	0.33%	0.21%
TRTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRŞ72614	11.83%	4	15,000,000.00	100.23	07.2024	0.00%	0	0	107.32	16,099,006.50	1.02%	0.65%
TRTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRŞ72614	11.83%	4	35,000,000.00	107.28	23.12.2024	0.00%	0	0	107.32	37,564,348.50	2.38%	1.51%
TRTPRŞ72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRŞ72614	11.83%	4	5,000,000.00	107.28	23.12.2024	0.00%	0	0	107.32	5,366,335.50	0.34%	0.22%
TRSYDTF62610	VOİKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSYDTF62610	11.89%	4	1,000,000.00	101.4	23.09.2024	0.00%	0	0	103.38	1,033,871.84	0.07%	0.04%
TRSYAZB82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB82619	11.79%	4	15,000,000.00	100.08	08.2024	0.00%	0	0	106.93	16,040,851.98	1.01%	0.64%
TRSYBK12612	YAPI KREDİ BANKASI	21.01.2026	TRSYBK12612	40.11%	1	20,000,000.00	105.39	18.03.2025	0.00%	0	0	106.85	21,371,910.98	1.35%	0.86%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.04%	4	3,000,000.00	100.39	19.09.2024	0.00%	0	0	102.91	3,087,420.03	0.20%	0.12%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.04%	4	2,000,000.00	100.44	10.09.2024	0.00%	0	0	102.91	2,093,288.02	0.13%	0.08%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.04%	4	3,000,000.00	103.33	17.10.2024	0.00%	0	0	102.91	3,087,420.03	0.20%	0.12%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.04%	4	6,700,000.00	104.21	25.10.2024	0.00%	0	0	102.91	6,895,238.06	0.44%	0.28%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.73%	4	30,000,000.00	100.29	07.2024	0.00%	0	0	106.05	31,816,010.28	2.01%	1.28%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.73%	4	2,000,000.00	103.05	27.08.2024	0.00%	0	0	106.05	2,121,067.35	0.13%	0.09%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.73%	4	500,000.00	105.46	17.09.2024	0.00%	0	0	106.05	530,266.84	0.03%	0.02%
Toplam						455,380,000.00							491,908,510.38	31.14%	19.74%
BONO															
FİNANSMAN BONOSU															
TRFAKYM52514	AK YATIRIM AŞ	06.05.2025	TRFAKYM52514	10.53%	1	1,000,000.00	100	04.02.2025	0.00%	0	0	106.47	1,064,740.31	0.07%	0.04%
TRFAZEY52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	11.64%	4	10,000,000.00	100.07	06.2024	0.00%	0	0	103.73	10,373,749.06	0.68%	0.42%
TRFAZEY52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	11.64%	4	2,000,000.00	105.25	27.12.2024	0.00%	0	0	103.73	2,041,749.67	0.13%	0.08%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	22,500,000.00	100.27	11.2024	0.00%	0	0	117.63	26,467,171.68	1.67%	1.06%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100.08	01.2025	0.00%	0	0	110.4	15,567,955.99	0.95%	0.60%
TRFBKLM72517	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	31.01.2025	TRFBKLM72517	20.72%	1	20,000,000.00	100.29	01.01.2025	0.00%	0	0	106.54	21,308,550.08	1.35%	0.85%
TRFCARF52519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF52519	10.01%	1	22,860,000.00	100.06	06.02.2025	0.00%	0	0	106.36	24,316,145.06	1.54%	0.98%
TRFDGTR32616	DOĞAN TREND OTOMOTİV TİCARİ H	10.03.2026	TRFDGTR32616	11.61%	4	10,000,000.00	100.11	11.03.2025	0.00%	0	0	102.69	10,269,045.86	0.65%	0.41%
DENİZ LEASİNG A.Ş.	DENİZ LEASİNG A.Ş.	30.07.2025	TRFDNF92511	20.26%	1	15,000,000.00	100.29	01.01.2025	0.00%	0	0	106.51	15,649,878.57	0.95%	0.60%
DENİZ LEASİNG A.Ş.	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNF92511	20.94%	1	33,200,000.00	100.05	03.03.2025	0.00%	0	0	102.96	34,185,546.28	2.16%	1.37%
DENİZ YATIRIM MK A.Ş.	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42515	17.23%	1	20,000,000.00	100.29	11.01.2025	0.00%	0	0	116.14	23,228,219.95	1.47%	0.93%
DENİZ YATIRIM MK A.Ş.	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42549	11.09%	1	30,000,000.00	100.10	01.01.2025	0.00%	0	0	110.17	33,053,700.57	2.09%	1.33%
DENİZ YATIRIM MK A.Ş.	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZ42564	10.91%	1	15,000,000.00	100.17	01.01.2025	0.00%	0	0	109.11	16,367,913.98	1.04%	0.66%
DENİZ YATIRIM MK A.Ş.	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZ42572	11.98%	1	10,000,000.00	100.22	01.01.2025	0.00%	0	0	108.23	10,823,309.00	0.68%	0.43%
DENİZ YATIRIM MK A.Ş.	DENİZ YATIRIM MK A.Ş.	30.04.2025	TRFDNZ42580	10.42%	1	25,000,000.00	100.31	01.01.2025	0.00%	0	0	106.36	26,764,764.54	1.62%	1.02%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,000,000.00	100.16	16.05.2024	0.00%	0	0	107.56	1,075,687.04	0.07%	0.04%
DÜNYA VARLIK YÖNETİM A.Ş.	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY52519	12.72%	4	1,000,000.00	100.02	29.08.2024	0.00%						

TOPLAM	5,781,326.33
VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum
Satış Tarihi
Nominal (TL)
Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDNZY32524	07.03.25	31,000,000.00
TRFFSDT32517	07.03.25	4,900,000.00
TRFNKTR32518	07.03.25	3,000,000.00
TRFYKBK32518	07.03.25	42,930,000.00
TRFTKN032515	11.03.25	1,430,000.00
TRFDNFK32533	12.03.25	20,000,000.00
TRFYTFM32516	13.03.25	4,000,000.00
TRPFB1F32527	13.03.25	10,690,000.00
TRFDVVS32514	14.03.25	7,500,000.00
TRFAKYM32532	14.03.25	30,000,000.00
TRFDZFK32511	19.03.25	10,000,000.00
TRPTMSF32529	19.03.25	9,500,000.00
TRFOYMU32538	20.03.25	6,690,000.00
TRFDZFK32529	26.03.25	10,000,000.00
TRFDNFK32525	28.03.25	35,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum
Alış Tarihi-G.D.Tarihi
Nominal (TL)
Alış Değ. (TL)

X- ÖDÜNC 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		Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		800,057,908.00	1,121,242,433.00	0.06845		0.06845	41,647,799,386.00		5.38	TL
04.03.2025		593,456,877.00	847,595,053.00	0.068531		0.068531	41,901,937,562.00		5.42	TL
05.03.2025		703,288,695.00	435,691,676.00	0.068594		0.068594	41,634,340,543.00		5.38	TL
06.03.2025		605,638,389.00	532,526,019.00	0.068671		0.068671	41,561,228,173.00		5.37	TL
07.03.2025		610,895,322.00	649,647,110.00	0.068752		0.068752	41,599,979,961.00		5.38	TL
10.03.2025		833,863,621.00	890,213,420.00	0.068982		0.068982	41,656,329,760.00		5.38	TL
11.03.2025		345,670,897.00	688,193,015.00	0.069078		0.069078	41,998,851,878.00		5.43	TL
12.03.2025		589,070,617.00	342,484,375.00	0.069154		0.069154	41,752,265,636.00		5.4	TL
13.03.2025		487,172,084.00	272,260,085.00	0.069183		0.069183	41,537,353,637.00		5.37	TL
14.03.2025		295,814,779.00	458,273,993.00	0.069258		0.069258	41,699,812,851.00		5.39	TL
17.03.2025		735,958,719.00	654,992,697.00	0.069489		0.069489	41,618,846,829.00		5.38	TL
18.03.2025		506,715,259.00	448,015,731.00	0.069571		0.069571	41,560,147,301.00		5.37	TL
19.03.2025		974,524,781.00	718,109,934.00	0.069548		0.069548	41,303,732,444.00		5.34	TL
20.03.2025		1,223,306,083.00	420,820,054.00	0.069673		0.069673	40,501,246,415.00		5.23	TL
21.03.2025		1,372,668,087.00	521,855,434.00	0.069705		0.069705	39,650,433,762.00		5.12	TL
24.03.2025		1,692,601,160.00	606,452,551.00	0.069806		0.069806	38,564,285,153.00		4.98	TL
25.03.2025		1,182,073,430.00	774,072,595.00	0.069709		0.069709	38,156,284,318.00		4.93	TL
26.03.2025		1,350,418,817.00	493,577,033.00	0.069734		0.069734	37,299,442,534.00		4.82	TL
27.03.2025		1,603,736,097.00	244,783,469.00	0.069639		0.069639	35,940,489,906.00		4.65	TL
28.03.2025		1,344,380,503.00	899,333,645.00	0.069695		0.069695	35,495,443,048.00		4.59	TL