

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,990,148,050.24
E. KATILMA PAYI SAYISI:	1,417,509,900
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.403975		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.354765		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.63%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.44%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.12%		

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

DEVLET TAHVİLİ	96.62%
HAZINE BONOSU	2.89%
MİVDUAT	0.49%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	14.33%

G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FİNANSMAN BONOSU

GOS(GEUR ÖRT.SEN)

GES(GEURE END.SEN)

VDM(KVAR DAY.MEN.K)

DİŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

T.C. HAZINE MÜSTEŞARLIĞI

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TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	3,000,000.00	101.38	09.07.2025	0.00%	0	0	106.94	3,208,321.76	0.16%	0.16%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	101.3	14.07.2025	0.00%	0	0	106.94	10,694,405.86	0.54%	0.54%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	1,000,000.00	101	14.07.2025	0.00%	0	0	106.94	1,069,440.59	0.05%	0.05%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	9,000,000.00	101	14.07.2025	0.00%	0	0	106.94	9,624,965.28	0.49%	0.48%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	35,000,000.00	103.09	23.07.2025	0.00%	0	0	106.94	37,430,420.52	1.89%	1.88%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	5,000,000.00	102.32	30.07.2025	0.00%	0	0	106.94	5,347,202.93	0.27%	0.27%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	102.22	30.07.2025	0.00%	0	0	106.94	10,694,405.86	0.54%	0.54%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	10,000,000.00	102.07	30.07.2025	0.00%	0	0	106.94	10,694,405.86	0.54%	0.54%
TRT270934T18	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2034	TRT270934T18	13.85%	2	100,000,000.00	103.52	01.08.2025	0.00%	0	0	106.94	106,944,058.64	5.39%	5.36%
Toplam						1,861,300,000.00							1,926,432,403.75	97.01%	96.59%
TR8170626T13	T.C. HAZINE MÜSTEŞARLIĞI	17.06.2026	TR8170626T13	0.00%	0	75,000,000.00	75.04	13.08.2025	0.00%	0	0	76.92	57,690,922.07	2.91%	2.89%
Toplam						75,000,000.00							57,690,922.07	2.91%	2.89%
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,936,300,000.00							1,984,123,325.82	100.00%	99.51%
Ana Grup Toplamı						1,936,300,000.00							1,984,123,325.82	100.00%	99.51%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İYİ SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARIANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%		9,673,998.83	9,640,000.00	29.08.2025	0.00%	0	0	0	9,673,998.83	100.00%	0.49%
Toplam						9,673,998.83							9,673,998.83	100.00%	0.49%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						9,673,998.83							9,673,998.83	100.00%	0.49%
FON PORTFÖY DEĞERİ						1,945,973,998.83							1,993,797,324.64		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:	1,993,797,324.64	100.18%													
B. HAZİR DEĞERLER (+):	10,560.27														
C. ALAKÇILAR (+):	0														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	3,659,834.67	0.18%													
FON TOPLAM DEĞERİ:	1,990,148,050.24														
V- AY İÇİNDE YAPILAN GİDERLER															
Ağırlama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	3,352,519.04														
370.02.000-Denetim Ücreti	23,794.98														
370.03.000-Tahvil Borsa Payı	11,177.81														
370.04.000-Brokerage Komisyonu	8,630.19														
370.05.000-Vergi ve Resim Harç	1,134.80														
370.06.000-Saklama Giderleri	20,720.69														
370.20.001-SPK Kayda Alıma Mas	33,510.14														
370.28.000-Portföy Saklama Gideri	134,087.72														
370.99.000-Diger Giderler	25,319.46														
TOPLAM	3,610,894.83														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞİN AÇIKLAMALARI															
Ağırlama	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- 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								
01.08.2025	4,312,622.00	2,270,748.00	1.354765	1.354765	1,467,894,780.00	14.68	TL								
04.08.2025	1,644,943.00	3,060,657.00	1.359244	1.359244	1,469,310,494.00	14.69	TL								
05.08.2025	9,778,376.00	4,169,087.00	1.366911	1.366911	1,463,701,205.00	14.64	TL								
06.08.2025	1,582,533.00	18,152,421.00	1.369062	1.369062	1,480,271,093.00	14.8	TL								
07.08.2025	2,028,390.00	969,020.00	1.370081	1.370081	1,479,211,723.00	14.79	TL								
08.08.2025	39,993,239.00	2,437,610.00	1.365653	1.365653	1,441,656,094.00	14.42	TL								
11.08.2025	6,779,058.00	1,025,832.00	1.370009	1.370009	1,435,902,868.00	14.36	TL								
12.08.2025	4,019,982.00	1,625,407.00	1.373859	1.373859	1,433,508,293.00	14.34	TL								
13.08.2025	5,162,988.00	381,422.00	1.37213	1.37213	1,428,726,727.00	14.29	TL								
14.08.2025	3,213,770.00	577,956.00	1.369799	1.369799	1,426,090,913.00	14.26	TL								
15.08.2025	851,291.00	2,643,089.00	1.372127	1.372127	1,427,882,711.00	14.28	TL								
18.08.2025	13,652,656.00	634,988.00	1.375452	1.375452	1,414,864,943.00	14.15	TL								
19.08.2025	4,481,692.00	214,345.00	1.376892	1.376892	1,410,597,596.00	14.11	TL								
20.08.2025	13,514,402.00	307,961.00	1.381246	1.381246	1,397,391,155.00	13.97	TL								
21.08.2025	1,032,343.00	323,260.00	1.378701	1.378701	1,396,682,072.00	13.97	TL								
22.08.2025	4,930,804.00	336,185.00	1.383436	1.383436	1,392,087,453.00	13.92	TL								
25.08.2025	714,354.00	28,382,276.00	1.385289	1.385289	1,419,765,375.00	14.2	TL								
26.08.2025	3,127,076.00	12,376,591.00	1.387628	1.387628	1,429,004,890.00	14.29	TL								
27.08.2025	4,960,386.00	2,683,563.00	1.394251	1.394251	1,426,728,067.00	14.27	TL								
28.08.2025	2,714,537.00	556,474.00	1.395237	1.395237	1,424,570,004.00	14.25	TL								
29.08.2025	7,792,966.00	732,862.00	1.397757	1.397757	1,417,509,900.00	14.18	TL								