

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2024 ve 31/08/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	470,874,473.80
E. KATILMA PAYI SAYISI:	429,681,037
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.09587
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.071057
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	89.49%
TEFSİRE	8.53%
MEVDUAT	1.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.79%
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:	1583.94
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	309,685,589.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,262,768.18
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	8,000,000.00	103.99	08.07.2024	0.00%	0	0	112.53	9,002,940.95	2.13%	1.91%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.6	16.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.65	17.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.47	19.07.2024	0.00%	0	0	82.95	2,488,606.90	0.59%	0.53%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.7	22.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.7	22.07.2024	0.00%	0	0	82.95	2,488,606.90	0.59%	0.53%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	80.14	23.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.63	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.73	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.68	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.89	05.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00	102.32	13.06.2024	0.00%	0	0	107.96	107,969.41	0.03%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	102.08	26.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	102.81	27.06.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.1	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.08	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.28	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.44	01.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.39	03.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	107.38	05.07.2024	0.00%	0	0	107.96	1,079,694.14	0.26%	0.23%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.38	05.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.38	05.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.5	08.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	107.14	10.07.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.56	11.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	106.56	12.07.2024	0.00%	0	0	107.96	1,079,694.14	0.26%	0.23%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	106.79	12.07.2024	0.00%	0	0	107.96	3,239,082.41	0.77%	0.69%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	106.64	12.07.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	107.38	05.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	106.11	19.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.5	22.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.95	24.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	106.3	26.07.2024	0.00%	0	0	107.96	26,992,353.43	6.40%	5.72%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.92	01.08.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.03	06.08.2024	0.00%	0	0	107.96	5,398,470.69	1.28%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.26	07.08.2024	0.00%	0	0	107.96	5,398,470.69	1.28%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.													



Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024		3,650,091.00	28,597,760.00	1.071057	1.071057	237,572,059.00	2.38 TL
02.08.2024		4,426,356.00	28,668,831.00	1.073312	1.073312	261,814,534.00	2.62 TL
05.08.2024		2,244,474.00	28,121,324.00	1.082696	1.082696	287,691,384.00	2.88 TL
06.08.2024		1,382,078.00	1,420,227.00	1.082796	1.082796	287,729,533.00	2.88 TL
07.08.2024		5,217,593.00	37,569,568.00	1.078907	1.078907	320,081,508.00	3.2 TL
08.08.2024		2,161,546.00	47,667,696.00	1.076494	1.076494	365,587,658.00	3.66 TL
09.08.2024		726,524.00	119,387.00	1.078011	1.078011	364,980,521.00	3.65 TL
12.08.2024		2,153,334.00	61,867.00	1.076869	1.076869	362,889,054.00	3.63 TL
13.08.2024		2,442,969.00	1,040,693.00	1.079627	1.079627	361,486,778.00	3.61 TL
14.08.2024		5,600,182.00	14,056,377.00	1.081	1.081	369,942,973.00	3.7 TL
15.08.2024		1,707,983.00	37,162,916.00	1.077531	1.077531	405,397,906.00	4.05 TL
16.08.2024		5,402,958.00	290,932.00	1.076311	1.076311	400,285,880.00	4 TL
19.08.2024		7,768,632.00	88,478.00	1.080643	1.080643	392,605,726.00	3.93 TL
20.08.2024		5,706,363.00	4,619,759.00	1.081961	1.081961	391,519,122.00	3.92 TL
21.08.2024		1,322,299.00	63,300.00	1.083396	1.083396	390,260,123.00	3.9 TL
22.08.2024		5,306,899.00	94,034.00	1.083967	1.083967	385,047,258.00	3.85 TL
23.08.2024		963,605.00	41,761.00	1.086957	1.086957	384,125,414.00	3.84 TL
26.08.2024		260,194.00	20,321.00	1.092692	1.092692	383,885,541.00	3.84 TL
27.08.2024		686,525.00	37,904,868.00	1.093549	1.093549	421,103,884.00	4.21 TL
28.08.2024		9,893,603.00	606,123.00	1.092438	1.092438	411,816,404.00	4.12 TL
29.08.2024		573,002.00	18,437,635.00	1.092124	1.092124	429,681,037.00	4.3 TL