

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

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 TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	227,732,862.36
E. KATILMA PAYI SAYISI :	212,624,390
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.071057
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.040651
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	92.49%
TERS REPO	5.22%
MEDVADAT	2.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.88%
Kırsı Sertifikalı 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:	1685.598
H. KATILMA PAYI İNANÇ NAKİT GİRİŞLERİ:	252,430,763.82
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	48,916,502.84
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.98%	4	8,000,000.00	103.99	08.07.2024	0.00%	0	0	107.63	8,610,788.58	3.73%	3.45%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	80.36	05.07.2024	0.00%	0	0	80.19	2,405,988.19	1.04%	0.97%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.6	16.07.2024	0.00%	0	0	80.19	2,004,990.16	0.87%	0.80%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.65	17.07.2024	0.00%	0	0	80.19	400,998.03	0.17%	0.15%
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	80.19	2,004,990.16	0.87%	0.80%
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	80.19	2,004,990.16	0.87%	0.80%
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	80.19	2,004,990.16	0.87%	0.80%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.56	18.07.2024	0.00%	0	0	80.19	2,004,990.16	0.87%	0.80%
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	80.19	2,405,988.19	1.04%	0.97%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.7	22.07.2024	0.00%	0	0	80.19	400,998.03	0.17%	0.16%
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	80.19	2,405,988.19	1.04%	0.97%
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	80.19	2,004,990.16	0.87%	0.80%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00	102.32	13.06.2024	0.00%	0	0	105.83	105,830.47	0.05%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	102.08	26.06.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
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	105.83	1,587,457.07	0.69%	0.64%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.1	28.06.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.08	28.06.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.28	28.06.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.44	01.07.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.39	03.07.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
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	105.83	1,068,304.71	0.46%	0.42%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.38	05.07.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	107.38	05.07.2024	0.00%	0	0	105.83	1,587,457.07	0.69%	0.64%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.8	08.07.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
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	105.83	2,645,761.78	1.15%	1.06%
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	105.83	1,068,304.71	0.46%	0.42%
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	105.83	3,174,914.13	1.38%	1.27%
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	105.83	1,587,457.07	0.69%	0.64%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.62	16.07.2024	0.00%	0	0	105.83	2,645,761.78	1.15%	1.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	106.5	11.07.2024	0.00%	0	0	105.83	529,152.36	0.23%	0.21%
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	105.83	2,645,761.78	1.15%	1.06%
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	105.83	2,645,761.78	1.15%	1.06%
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	105.83	26,457,617.79	11.47%	10.61%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	4,700,000.00	103.28	13.06.2024	0.00%	0	0	110.45	5,191,512.17	2.25%	2.08%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	105.13	26.06.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	106.37	27.06.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	107.21	01.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.21	01.07.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.68	01.07.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.9	03.07.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	108.09	03.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.15	05.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	110.15	05.07.2024	0.00%	0	0	110.45	552,288.53	0.24%	0.22%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.05	05.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,500,000.00	110.45	10.07.2024	0.00%	0	0	110.45	1,656,865.59	0.72%	0.66%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.45	10.07.2024	0.00%	0	0	110.45	1,068,304.71	0.46%	0.42%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.55	12.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	110.45	12.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	111.16	16.07.2024	0.00%	0	0	110.45	1,104,577.06	0.48%	0.44%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028													

