

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129868
D. TOPLAM DEĞER: (TL)	197,706,443.96
E. KATILMA PAYI SAYISI:	218,990.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	902.810375
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	875.061719
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	25.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	45.50%
ÖZEL SEKTÖR VDMK	6.07%
DEVLET TAHVİLİ	21.99%
TAKASBANK BORSA PARA PIYASASI	0.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.57%
Kamu Borçlanma Araçları Devir Hızı:	0.65%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	435.651
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	8,790,210.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	197,373,599.79
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 İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	100 28.09.2023	0.00%	0	0	100.36	3,010,918.65	1.96%	1.52%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	2,000,000.00	99.82 01.11.2023	0.00%	0	0	100.36	2,007,279.10	1.31%	1.01%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	99.82 16.11.2023	0.00%	0	0	100.36	3,010,918.65	1.96%	1.52%
TRSENSEAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	16.09%	4	7,470,000.00	103.59 24.11.2023	0.00%	0	0	113.72	8,494,966.43	5.54%	4.28%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100 17.07.2023	0.00%	0	0	108.81	729,038.69	0.48%	0.37%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	11.97%	4	3,000,000.00	100 20.09.2023	0.00%	0	0	101.07	3,052,100.87	1.98%	1.53%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	12.70%	4	600,000.00	100 14.02.2020	0.00%	0	0	107.28	643,731.91	0.42%	0.32%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	12.70%	4	500,000.00	102.44 05.02.2021	0.00%	0	0	107.28	536,443.26	0.35%	0.27%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	100 01.12.2023	0.00%	0	0	115.71	3,656,576.99	2.38%	1.84%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	100 03.11.2023	0.00%	0	0	119.08	2,381,661.90	1.55%	1.20%
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMAVI92414	11.22%	4	740,000.00	100 06.09.2023	0.00%	0	0	102.95	761,837.95	0.50%	0.38%
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMAVI92414	11.22%	4	3,720,000.00	99.83 07.11.2023	0.00%	0	0	102.95	3,829,779.96	2.50%	1.93%
TRSMILPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.	01.10.2024	TRSMILPCE2414	12.09%	3	4,000,000.00	99.84 07.11.2023	0.00%	0	0	111.95	4,478,137.18	2.92%	2.26%
TRSMILPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.	01.10.2024	TRSMILPCE2414	12.09%	3	8,000,000.00	99.85 24.11.2023	0.00%	0	0	111.95	8,956,274.36	5.84%	4.52%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	2,000,000.00	99.95 22.11.2023	0.00%	0	0	114.36	2,287,294.75	1.49%	1.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.76%	12	300,000.00	100 20.10.2017	0.00%	0	0	102.48	307,441.63	0.20%	0.16%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	7.70%	4	300,000.00	100 08.08.2017	0.00%	0	0	105.17	315,520.33	0.21%	0.16%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	8.18%	4	1,500,000.00	99.56 08.02.2021	0.00%	0	0	100.97	1,514,612.48	0.99%	0.76%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	11.46%	4	1,000,000.00	100 05.02.2021	0.00%	0	0	112.56	1,125,668.55	0.73%	0.57%
Toplam						46,960,000.00						51,080,203.64	33.31%	25.75%
BONÖ														
FİNANSMAN BONOSU														
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	100 19.07.2023	0.00%	0	0	128.33	1,540,007.96	1.00%	0.78%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	8,000,000.00	99.44 24.11.2023	0.00%	0	0	101.94	8,155,835.57	5.32%	4.11%
TRFAZEV62415	ARZUM EV ALETLERİ	07.06.2024	TRFAZEV62415	11.81%	1	7,750,000.00	100 15.12.2023	0.00%	0	0	102.69	7,959,129.47	5.19%	4.01%
TRFBKMK62419	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	03.06.2024	TRFBKMK62419	23.29%	1	4,000,000.00	100 07.12.2023	0.00%	0	0	114.53	4,581,263.84	2.99%	2.31%
TRFBKMK62427	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	13.06.2024	TRFBKMK62427	23.41%	1	3,000,000.00	100 18.12.2023	0.00%	0	0	113.21	3,396,234.61	2.21%	1.71%
TRFDZFK62419	DENİZ FAKTORİNG A.Ş.	21.06.2024	TRFDZFK62419	23.01%	1	4,000,000.00	100 29.12.2023	0.00%	0	0	111.76	4,470,724.04	2.92%	2.25%
TRFDZFK82417	DENİZ FAKTORİNG A.Ş.	21.08.2024	TRFDZFK82417	23.11%	1	3,000,000.00	100 01.03.2024	0.00%	0	0	103.79	3,113,856.26	2.03%	1.57%
TRFFBKR62415	FİBA FAKTORİNG A.Ş.	12.06.2024	TRFFBKR62415	0.00%	0	1,470,000.00	86.52 15.02.2024	0.00%	0	0	91.61	1,346,719.42	0.88%	0.68%
TRFFFRK62411	FİNANS FİNANSAL KİRALAMA A.Ş.	07.06.2024	TRFFFRK62411	0.00%	0	5,000,000.00	82.82 03.01.2024	0.00%	0	0	91.92	4,596,005.67	3.00%	2.32%
TRFFINF62414	FİNANS FAKTORİNG A.Ş.	11.06.2024	TRFFINF62414	0.00%	0	5,000,000.00	87.27 20.02.2024	0.00%	0	0	91.73	4,586,802.12	2.99%	2.31%
TRFGFYH72410	GARANTI FİLO YÖNETİM	04.07.2024	TRFGFYH72410	22.92%	1	400,000.00	100 08.01.2024	0.00%	0	0	110.22	440,914.74	0.29%	0.22%
TRFISMD62414	İŞ YATIRIM MENKUL	10.06.2024	TRFISMD62414	0.00%	0	3,000,000.00	87.59 21.02.2024	0.00%	0	0	91.91	2,757,470.49	1.80%	1.39%
TRFKCSA2411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCSA2411	22.07%	1	1,500,000.00	100 20.10.2023	0.00%	0	0	120.04	1,800,683.59	1.17%	0.91%
TRFPNST82429	PINAR SÜT MAMULLERİ SANAYİ A.	26.08.2024	TRFPNST82429	24.77%	1	5,000,000.00	100 29.02.2024	0.00%	0	0	104.36	5,218,371.37	3.40%	2.63%
TRFQYHL52435	Q YATIRIM HOLDİNG A.Ş.	29.05.2024	TRFQYHL52435	15.63%	1	3,000,000.00	100 26.01.2024	0.00%	0	0	108.03	3,241,050.92	2.11%	1.63%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	4,500,000.00	100 26.09.2023	0.00%	0	0	101.95	4,588,172.55	2.99%	2.31%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	1,700,000.00	100.88 06.11.2023	0.00%	0	0	101.95	1,733,309.63	1.13%	0.87%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	5,000,000.00	100.89 29.11.2023	0.00%	0	0	101.95	5,097,969.50	3.32%	2.57%
TRFSLC12511	SELÇUK ECZA DEPOSU TİCARET VE	08.01.2025	TRFSLC12511	23.81%	2	1,590,000.00	100 12.01.2024	0.00%	0	0	109.89	1,747,310.40	1.14%	0.88%
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00	100 10.11.2023	0.00%	0	0	106.8	2,156,198.35	1.39%	1.08%
TRFSRKY22518	SARKUYSAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.05%	2	3,000,000.00	100 01.03.2024	0.00%	0	0	103.74	3,112,242.24	2.03%	1.57%
TRFTBTF62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFTBTF62417	23.52%	1	5,000,000.00	100 20.12.2023	0.00%	0	0	113.07	5,653,900.22	3.69%	2.85%
TRFYAZI22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	1,850,000.00	100 22.02.2024	0.00%	0	0	104.7	1,937,037.89	1.26%	0.98%
TRFYTFM42416	YATIRIM FİNANSMAN MENKUL DEĞER	04.04.2024	TRFYTFM42416	0.00%	0	7,040,000.00	87.63 14.12.2023	0.00%	0	0	99.64	7,015,084.99	4.57%	3.54%
Toplam						87,000,000.00						90,226,385.84	58.82%	45.48%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB3F62413	FİBA BANK A.Ş.	11.06.2024	TRPFB3F62413	0.00%	0	8,000,000.00	80.69 14.12.2023	0.00%	0	0	91.88	7,351,139.21	4.79%	3.71%
TRPFB3F72412	FİBA BANK A.Ş.	02.07.2024	TRPFB3F72412	30.62%	1	1,110,000.00	100 30.11.2023	0.00%	0	0	116.51	1,293,276.27	0.84%	0.65%
TRPTMK152417	KOÇ FİNANSMAN A.Ş.	07.05.2024	TRPTMK152417	0.00%	0	1,820,000.00	84.72 19.12.2023	0.00%	0	0	95.82	1,744,059.90	1.14%	0.88%
TRPTMK192413	KOÇ FİNANSMAN A.Ş.	19.09.2024	TRPTMK192413	0.00%	0	2,000,000.00	72.83 19.12.2023	0.00%	0	0	82.11	1,642,231.17	1.07%	0.83%
Toplam						12,930,000.00						12,030,706.55	7.84%	6.07%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT011025T16	T.C. HAZINE MÜSTESARLIĞI	01.10.2025	TRT011025T16	6.30%	2	4,000,000.00	74.26 11.01.2024	0.00%	0	0	74.81	2,992,479.47	6.86%	5.15%
TRT011025T16	T.C. HAZINE MÜSTESARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	73.06 31.01.2024	0.00%	0	0	74.81	2,244,359.60	5.15%	1.13%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	18.38%	2	5,000,000.00	79.7 15.11.2023	0.00%	0	0	100.37			

