

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2022 ve 31/01/2022
I- FONUN TANTICI BİLGİLERİ	
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129,868.00
D. TOPLAM DEĞER: (TL)	158,384,307.63
E. KATILMA PAYI SAYISI:	328,884.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	481.581067
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	474.406243
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.51%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	34.30%
ÖZEL SEKTÖR FİNANSMAN BONOSU	38.27%
DEVLET TAHVİLİ	12.87%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.59%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	5.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.71%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.15%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	434.99
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	18,262,210.57
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	54,274,573.02
J. AYLIK KORELASYON:	
K. ÜÇ 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.	Ç.İskt. Oran	Borsa Sözlü No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA	06.05.2022	TRFSUZK52219	5.16%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	104.17	1,302,168.65	1.13%	0.82%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.95%	4	250,000.00	100	12.02.2021	0.00%	0	0	103.49	258,732.76	0.22%	0.16%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.95%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	103.49	2,587,327.57	2.24%	1.63%
TRSAVYZ62318	AYGAZ A.Ş.	22.06.2023	TRSAVYZ62318	4.44%	4	1,627,500.00	100.45	11.08.2021	0.00%	0	0	103.49	2,069,862.05	1.79%	1.30%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	4.84%	4	500,000.00	100	16.07.2021	0.00%	0	0	101.82	509,141.64	0.44%	0.32%
TRSDVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVA42318	4.49%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	100.88	4,539,920.06	3.93%	2.85%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	96.89	484,458.43	0.42%	0.30%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	4.31%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	99.3	3,008,973.76	2.61%	1.89%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	4.85%	4	870,000.00	100	23.02.2021	0.00%	0	0	102.56	892,346.96	0.77%	0.56%
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSA72211	2.50%	2	500,000.00	140.76	11.10.2021	0.00%	0	0	203.73	1,018,659.68	0.88%	0.64%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.26%	4	600,000.00	100	14.02.2020	0.00%	0	0	108.4	650,411.75	0.56%	0.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.26%	4	500,000.00	103.35	05.02.2021	0.00%	0	0	108.4	542,009.80	0.47%	0.34%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	107.6	1,936,926.49	1.68%	1.22%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	107.6	215,214.05	0.19%	0.14%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	107.6	107,607.03	0.09%	0.07%
TRSMGT62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGT62228	5.24%	4	600,000.00	100	10.06.2020	0.00%	0	0	103.15	618,908.15	0.54%	0.39%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	4.62%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	101.72	1,220,735.17	1.06%	0.77%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	5.00%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	103.91	4,156,490.60	3.60%	2.61%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN2318	4.65%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	104.33	1,940,638.47	1.68%	1.22%
TRSTN2314	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSTN2314	4.17%	4	600,000.00	100	02.11.2021	0.00%	0	0	104.23	625,425.43	0.54%	0.39%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	4.67%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	101.14	1,466,557.32	1.27%	0.92%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	300,000.00	100	20.10.2017	0.00%	0	0	102.02	306,071.67	0.27%	0.19%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.48%	4	300,000.00	100	08.08.2017	0.00%	0	0	113.77	341,312.43	0.30%	0.21%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	6.50%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	102.81	1,542,240.64	1.34%	0.97%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	5.01%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	104.45	2,924,699.85	2.53%	1.84%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	5.01%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	104.45	522,267.83	0.45%	0.33%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	5.01%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	104.45	2,089,071.32	1.81%	1.31%
TRSTVBE2314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSTVBE2314	4.92%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	103.51	4,140,497.35	3.59%	2.60%
TRTSVFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVFB92925	4.47%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	109.83	1,098,301.01	0.95%	0.69%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVSTL32213	5.17%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	103.58	3,625,312.24	3.14%	2.28%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.93%	4	500,000.00	100	09.07.2020	0.00%	0	0	103.74	518,736.40	0.45%	0.33%
Toplam						52,237,500.00							54,564,195.15	47.27%	34.29%
BONO															
FİNANSMAN BONOSU															
TRFALF42211	ALJ FİNANSMAN A.Ş.	28.04.2022	TRFALF42211	0.00%	0	5,110,000.00	91.81	03.11.2021	0.00%	0	0	95.91	4,901,050.13	4.25%	3.08%
TRFALNF2213	ALTERNATİFBANK A.Ş.	28.04.2022	TRFALNF2213	3.82%	2	5,000,000.00	100	04.11.2021	0.00%	0	0	100.03	5,002,179.87	4.85%	3.52%
TRFALNF52212	ALTERNATİFBANK A.Ş.	11.05.2022	TRFALNF52212	4.15%	2	1,000,000.00	100	10.11.2021	0.00%	0	0	103.57	1,035,742.18	0.90%	0.65%
TRFDNFK32210	DENİZ LEASING A.Ş.	02.03.2022	TRFDNFK32210	2.06%	4	1,000,000.00	100	25.08.2021	0.00%	0	0	100.52	1,005,209.29	0.87%	0.63%
TRFDNFK32244	DENİZ LEASING A.Ş.	30.03.2022	TRFDNFK32244	1.45%	4	4,000,000.00	100	10.11.2021	0.00%	0	0	100.52	4,021,149.49	3.48%	2.53%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	1.71%	6	3,000,000.00	100	13.08.2021	0.00%	0	0	100.15	3,004,703.95	2.60%	1.89%
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	2.55%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	102.18	3,065,652.17	2.66%	1.93%
TRFFBPK32210	FİBA FAKTORİNG A.Ş.	03.03.2022	TRFFBPK32210	0.00%	0	4,000,000.00	95.81	02.12.2021	0.00%	0	0	98.6	3,944,062.06	3.42%	2.48%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.44%	8	1,500,000.00	100	02.07.2021	0.00%	0	0	100.44	1,506,653.08	1.31%	0.95%
TRFFNBK52220	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52220	1.15%	7	5,000,000.00	100	15.10.2021	0.00%	0	0	100.44	5,022,208.54	4.35%	3.16%
TRFRAN22228	GARANTİ BANKASI A.Ş.	15.02.2022	TRFRAN22228	2.71%	3	7,000,000.00	100	19.08.2021	0.00%	0	0	101.86	7,130,380.14	6.18%	4.48%
TRFHSC32216	HSC	02.03.2022	TRFHSC32216	0.00%	0	1,500,000.00	96.1	01.12.2021	0.00%	0	0	98.66	1,480,012.92	1.28%	0.93%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.	09.06.2022	TRFKCTF62216	0.00%	0	100,000.00	87.83	24.09.2021	0.00%	0	0	94.04	94,044.11	0.08%	0.06%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.	19.09.2022	TRFKCTF92213	19.24%	1	2,000,000.00	100	22.09.2021	0.00%	0	0	106.92	2,138,575.71	1.85%	1.34%
TRFMCBE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBE2215	18.75%	1	4,200,000.00	100	07.10.2021	0.00%	0	0	105.88	4,447,141.17	3.85%	2.80%
TRFMCBE62210	MERCEDES-BENZ FİNANSMAN TÜRK A	16.06.2022	TRFMCBE62210	20.14%	1	1,700,000.00	107.41	25.10.2021	0.00%	0	0	112.73	1,916,473.16	1.66%	1.20%
TRFTAMF32227	TAM FAKTORİNG	03.03.2022	TRFTAMF32227	0.00%	0	1,000,000.00	90.01	02.09.2021	0.00%	0	0	98.47	984,775.66	0.85%	0.62%
TRFTAMF42218	TAM FAKTORİNG	01.04.2022	TRFTAMF42218	4.84%	2	800,000.00	100	05.10.2021	0.00%	0	0	101.38	814,044.48	0.70%	0.51%
TRFTBTF22221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBTF22221	4.88%	4	2,800,000.00	100	25.02.2021	0.00%	0	0	103.08	2,144,234.14	1.86%	1.35%
TRFTBTF42211	TEB FİNANSMAN A.Ş.	06.04.2022	TRFTBTF42211	4.44%	4	2,000,000.00	100	07.04.2021	0.00%	0	0	101.15	2,023,179.42	1.75%	1.27%
TRFYKBK42228	YAPI KREDİ BANKASI	08.04.2022	TRFYKBK42228	2.50%	4	1,000,000.00	100	02.09.2021	0.00%</						

ALIM OPSİYONU  
Ç.1.VİOP OPSİYONU  
VİOP ALIM OPSİYONU  
VİOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
REPO

TAKASBANK BORSA PARA PİYASASI

		01.02.2022	TBPP	15.35%	0	120,050.47	120,000.00	31.01.2022	0.00%	0	0	0	120,050.47	0.69%	0.08%
TBPP	TAKASBANK	01.02.2022	TBPP	15.30%	0	8,383,512.71	8,380,000.00	31.01.2022	0.00%	0	0	0	8,383,512.71	48.02%	5.27%
Toplam						8,503,563.18							8,503,563.18	48.71%	5.35%
MEVDUAT															
VADELI	AKBANK	01.02.2022	VADELI	17.00%		4,531,535.17	4,529,425.57	31.01.2022	0.00%	0	0	0	4,531,535.17	25.96%	2.85%
VADELI	T GARANTİ BANKASI A.Ş.	01.02.2022	VADELI	17.00%		4,422,058.63	4,420,000.00	31.01.2022	0.00%	0	0	0	4,422,058.63	25.33%	2.78%
Toplam						8,953,593.80							8,953,593.80	51.29%	5.63%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,457,156.98							17,457,156.98	100.00%	10.97%
FON PORTFOY DEĞERİ						148,204,798.98							159,067,050.01		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	159,067,050.01	100.43%
B. HAZIR DEĞERLER (+) :	9,479.68	0.01%
C. ALACAKLAR (+) :	2,143,294.40	1.35%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,835,516.46	1.79%
FON TOPLAM DEĞERİ:	158,384,307.63	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	143,286.98
370.03.000-Tahvil Borsa Payı	276.43
370.04.200-Brokerage Komisyonu	157.72
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	8,087.67
370.15.001-BPP Kom	719.25
370.20.001-SPK Kayda Alım Mas	2,737.03
370.27.000-BPP İşlem Masrafı	242.31
370.28.000-Portfoy Saklama Gideri	11,461.85
TOPLAM	167,056.54

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFKR12234	11.01.22	3,000,000.00
TRT260122117	12.01.22	20
TRFPAS412212	13.01.22	3,000,000.00
TRFFNBK12257	14.01.22	4,000,000.00
TRFFNYM12214	18.01.22	2,000,000.00
TRT260122111	26.01.22	538
TRFFNF12237	26.01.22	2,000,000.00
TRFALNF12224	26.01.22	5,580,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	12,986,800.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.01.2022	22,582.00	997	474.861138	474.86113	383,800.00	2.96 TL	
04.01.2022	1,024.00	690	475.070094	475.07009	383,466.00	2.95 TL	
05.01.2022	15,793.00	5,018.00	475.300573	475.30057	372,691.00	2.87 TL	
06.01.2022	10,681.00	4,984.00	475.619939	475.61993	366,994.00	2.83 TL	
07.01.2022	1,159.00	2,342.00	475.802246	475.80224	368,177.00	2.84 TL	
10.01.2022	6,697.00	2,111.00	476.480354	476.48035	363,591.00	2.8 TL	
11.01.2022	2,175.00	477	476.710765	476.71076	361,899.00	2.79 TL	
12.01.2022	1,587.00	1,187.00	476.940037	476.94003	361,493.00	2.78 TL	
13.01.2022	10,961.00	264	477.161319	477.16131	350,796.00	2.7 TL	
14.01.2022	5,274.00	2,962.00	477.185927	477.18592	348,484.00	2.68 TL	
17.01.2022	968	55	478.095176	478.09517	347,571.00	2.68 TL	
18.01.2022	5,568.00	1,074.00	478.30749	478.30749	343,077.00	2.64 TL	
19.01.2022	600	564	478.531595	478.53159	343,041.00	2.64 TL	
20.01.2022	6,755.00	120	478.76258	478.76258	336,406.00	2.59 TL	
21.01.2022	51	3,152.00	478.990993	478.99099	339,507.00	2.61 TL	
24.01.2022	9,797.00	1,159.00	479.683645	479.68364	330,869.00	2.55 TL	
25.01.2022	1,798.00	1,018.00	479.915773	479.91577	330,089.00	2.54 TL	
26.01.2022	4,109.00	22	480.160629	480.16062	326,002.00	2.51 TL	
27.01.2022	949	100	480.388096	480.38809	325,153.00	2.5 TL	
28.01.2022	125	9,382.00	480.682569	480.68256	334,410.00	2.57 TL	
31.01.2022	6,071.00	545	481.3585	481.3585	328,884.00	2.53 TL	