

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2022 ve 28/02/2022
I- FONU 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)	199.430.395.73
E. KATILMA PAYI SAYISI:	403.773.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	493.917116
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	481.581067
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	27.25%
ÖZEL SEKTÖR FİNANSMAN BONOSU	46.32%
DEVLET TAHVİLİ	17.10%
ÖZEL SEKTÖR KİRA SERTİFİKA	4.41%
MEVDUAT	4.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.43%
Kamu Borçlanma Araçları Devir Hızı :	1.78%
Kira Sertifikaları Devir Hızı :	1.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	434.01
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	120.611.438.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	84.362.019.82
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 İskt. Oran	Borsa Sızlı No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. AY														
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	4.31%	4	1,250,000.00	100 07.05.2021	0.00%	0	0	101.09	1,263,635.59	0.86%	0.63%
TR SARCL22315	ARÇELİK A.Ş.	10.02.2023	TR SARCL22315	4.13%	4	250,000.00	100 12.02.2021	0.00%	0	0	100.75	251,885.52	0.17%	0.13%
TR SARCL22315	ARÇELİK A.Ş.	10.02.2023	TR SARCL22315	4.13%	4	2,500,000.00	99.94 10.03.2021	0.00%	0	0	100.75	2,518,855.18	1.72%	1.26%
TR SARCL22315	ARÇELİK A.Ş.	10.02.2023	TR SARCL22315	4.13%	4	2,000,000.00	100.36 11.08.2021	0.00%	0	0	100.75	2,015,084.14	1.37%	1.01%
TRSAVGAZ2318	AVGAZ A.Ş.	22.06.2023	TRSAVGAZ2318	4.44%	4	1,627,500.00	100 02.07.2021	0.00%	0	0	104.01	1,692,921.11	1.15%	0.85%
TRSCLEKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEKE72317	4.84%	4	500,000.00	100 16.07.2021	0.00%	0	0	103.14	515,710.13	0.35%	0.26%
TRSDOVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDOVA42318	4.49%	4	4,500,000.00	100 14.04.2021	0.00%	0	0	102.13	4,595,903.04	3.13%	2.30%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24 28.07.2020	0.00%	0	0	97.63	488,197.39	0.33%	0.24%
TRSENSEA2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSEA2312	4.31%	4	3,030,000.00	100 15.10.2021	0.00%	0	0	100.52	3,045,788.29	2.07%	1.53%
TRSENSEA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSEA22315	4.08%	4	870,000.00	100 23.02.2021	0.00%	0	0	100.29	872,558.09	0.59%	0.44%
TRSENSEA72211	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSEA72211	2.50%	2	500,000.00	140.76 11.10.2021	0.00%	0	0	245.57	1,227,895.36	0.84%	0.62%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.43%	4	600,000.00	100 14.02.2020	0.00%	0	0	100.67	604,034.18	0.41%	0.30%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.43%	4	500,000.00	103.25 05.02.2021	0.00%	0	0	100.67	503,361.81	0.34%	0.25%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100 01.09.2021	0.00%	0	0	109.06	1,963,089.86	1.34%	0.98%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36 24.09.2021	0.00%	0	0	109.06	218,121.10	0.15%	0.11%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36 24.09.2021	0.00%	0	0	109.06	109,060.55	0.07%	0.05%
TRSMGTI62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTI62228	5.24%	4	600,000.00	100 10.06.2020	0.00%	0	0	104.78	628,680.47	0.43%	0.31%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	4.62%	4	1,200,000.00	100 25.06.2021	0.00%	0	0	102.97	1,235,661.61	0.84%	0.62%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	4.17%	4	4,000,000.00	100 11.02.2021	0.00%	0	0	100.88	4,035,489.12	2.75%	2.02%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN2318	4.65%	4	1,860,000.00	100 10.09.2021	0.00%	0	0	105.46	1,961,739.10	1.34%	0.98%
TRSOYKLC2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKLC2313	4.17%	4	6,000,000.00	100 02.11.2021	0.00%	0	0	101.17	6,070,530.26	4.13%	3.04%
TRSAWEN2212	SARWEN AMBALAJ SANAYİ	07.07.2023	TRSAWEN2212	4.67%	4	1,450,000.00	100 09.07.2021	0.00%	0	0	102.42	1,485,219.83	1.01%	0.74%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.18%	12	300,000.00	100 20.10.2017	0.00%	0	0	101.68	305,056.23	0.21%	0.15%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	6.39%	4	300,000.00	100 08.08.2017	0.00%	0	0	112.91	338,733.42	0.23%	0.17%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	6.50%	4	1,500,000.00	99.56 08.02.2021	0.00%	0	0	104.82	1,572,399.04	1.07%	0.79%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.17%	4	2,800,000.00	99.38 02.11.2021	0.00%	0	0	101.35	2,837,883.83	1.93%	1.42%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.17%	4	500,000.00	99.38 02.11.2021	0.00%	0	0	101.35	506,766.93	0.35%	0.25%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.17%	4	2,000,000.00	99.63 02.11.2021	0.00%	0	0	101.35	2,027,067.74	1.38%	1.02%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	4.92%	4	4,000,000.00	100 09.06.2021	0.00%	0	0	104.76	4,190,725.51	2.85%	2.10%
TRSVSTL20225	T. VAKIFLAR BANKASI	14.09.2029	TRSVSTL20225	4.47%	4	1,000,000.00	100 05.02.2021	0.00%	0	0	111.16	1,111,699.58	0.76%	0.56%
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	104.89	3,671,174.66	2.50%	1.84%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.93%	4	500,000.00	100 09.07.2020	0.00%	0	0	105.2	526,026.23	0.36%	0.26%
Toplam						52,237,500.00						54,390,965.70	37.03%	27.23%
BONO														
FİNANSMAN BONOSU														
TRFAKYM52217	AK YATIRIM AŞ	10.05.2022	TRFAKYM52217	0.00%	0	4,120,000.00	95.66 10.02.2022	0.00%	0	0	96.57	3,978,733.98	2.71%	1.99%
TRFALIF42211	ALJ FİNANSMAN A.Ş.	28.04.2022	TRFALIF42211	0.00%	0	5,110,000.00	91.81 03.11.2021	0.00%	0	0	97.22	4,968,124.92	3.38%	2.49%
TRFALNF42213	ALTERNATİF BANK A.Ş.	28.04.2022	TRFALNF42213	3.82%	2	5,000,000.00	100 04.11.2021	0.00%	0	0	101.15	5,064,585.50	3.86%	2.84%
TRFALNF42239	ALTERNATİF BANK A.Ş.	21.04.2022	TRFALNF42239	0.00%	0	1,320,000.00	95.95 03.02.2022	0.00%	0	0	97.3	1,284,362.57	0.87%	0.64%
TRFALNF52212	ALTERNATİF BANK A.Ş.	11.05.2022	TRFALNF52212	3.91%	2	1,000,000.00	100 10.11.2021	0.00%	0	0	100.79	1,007,903.33	0.69%	0.50%
TRFDNFK32244	DENİZ LEASING A.Ş.	30.03.2022	TRFDNFK32244	1.42%	4	4,000,000.00	100 10.11.2021	0.00%	0	0	100.2	4,008,005.42	2.73%	2.01%
TRFDNFK52218	DENİZ LEASING A.Ş.	18.05.2022	TRFDNFK52218	0.00%	0	4,000,000.00	95.15 09.02.2022	0.00%	0	0	96.12	3,845,069.68	2.62%	1.93%
TRFDZBK42220	DENİZBANK A.Ş.	15.04.2022	TRFDZBK42220	1.71%	6	3,000,000.00	100 13.08.2021	0.00%	0	0	101.26	3,037,938.96	2.07%	1.52%
TRFDZBK52252	DENİZBANK A.Ş.	13.05.2022	TRFDZBK52252	0.00%	0	500,000.00	95.08 04.02.2022	0.00%	0	0	96.31	4,815,807.16	3.28%	2.41%
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	2.31%	6	3,000,000.00	100 24.08.2021	0.00%	0	0	100.98	3,029,526.38	2.06%	1.52%
TRFFBK32210	FİBA FAKTÖRİNG A.Ş.	03.03.2022	TRFFBK32210	0.00%	0	4,000,000.00	95.81 02.12.2021	0.00%	0	0	99.9	3,996,239.12	2.72%	2.00%
TRFFBK32210	FİBA FAKTÖRİNG A.Ş.	03.03.2022	TRFFBK32210	0.00%	0	5,000,000.00	99.67 24.02.2022	0.00%	0	0	99.9	4,995,298.90	3.40%	2.50%
TRFFKRE2216	FİNANS FİNANSAL KİRALAMA A.Ş.	11.10.2022	TRFFKRE2216	0.00%	0	3,000,000.00	89.05 01.02.2022	0.00%	0	0	86.65	2,659,581.80	1.81%	1.33%
TRFFINF52217	FİNANS FAKTÖRİNG A.Ş.	10.05.2022	TRFFINF52217	0.00%	0	3,000,000.00	94.89 02.02.2022	0.00%	0	0	98.28	2,888,632.61	1.97%	1.45%
TRFFNBK42213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBK42213	1.41%	8	1,500,000.00	100 02.07.2021	0.00%	0	0	100.15	1,502,386.27	1.02%	0.75%
TRFFNBK52220	FİNANS BANK A.Ş.	13.05.2022	TRFFNBK52220	1.12%	7	500,000.00	100 15.10.2021	0.00%	0	0	100.44	502,211.88	0.34%	0.25%
TRFRGFA52221	FAKTÖRİNG FAKTÖRİNG H.	18.05.2022	TRFRGFA52221	0.00%	0	2,450,000.00	95.31 10.02.2022	0.00%	0	0	96.21	2,357,249.16	1.61%	1.18%
TRRHEKT52219	HEKTAŞ TİCARET T.A.Ş.	18.05.2022	TRRHEKT52219	0.00%	0	1,700,000.00	95.44 16.02.2022	0.00%	0	0	96.08	1,633,378.02	1.11%	0.82%
TRRHSBC2216	HİSBC	02.03.2022	TRRHSBC2216	0.00%	0	1,500,000.00	96.1 01.12.2021	0.00%	0	0	99.94	1,499,223.50	1.02%	0.75%
TRRKCCT62216	KOÇ FİNANSMAN A.Ş.	09.06.2022	TRRKCCT62216	0.00%	0	100,000.00	87.83 24.09.2021	0.00%	0	0	95.31	95,319.89	0.06%	0.05%
TRRKCCTF92213	KOÇ FİNANSMAN A.Ş.	19.09.2022	TRRKCCTF92213	19.24%	1	2,000,000.00	100 22.09.2021	0.00%	0	0	108.35	2,167,136.		

Ara Grup Toplamı					23,500,142.00					34,131,230.91	18.86%	17.10%			
Ana Grup Toplamı					168,937,642.00					180,975,891.99	100.00%	90.67%			
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDVKAS2226	HALK GAYRİMENKUL YATIRIM ORTAK	17.05.2022	TRDVKAS2226	5.17%	1	3,000,000.00	100	08.02.2022	0.00%	0	0	101.1	3,033,195.14	34.48%	1.52%
TRDYVKS12326	MLP SAĞLIK HİZMETLERİ AŞ	12.01.2023	TRDYVKS12326	6.87%	4	800,000.00	100	30.03.2021	0.00%	0	0	103.71	829,751.38	9.43%	0.42%
TRDYVKS2225	MLP SAĞLIK HİZMETLERİ AŞ	14.03.2022	TRDYVKS2225	6.36%	3	4,000,000.00	100	12.03.2021	0.00%	0	0	105.61	4,224,615.81	48.03%	2.12%
TRDYVKS2215	MLP SAĞLIK HİZMETLERİ AŞ	25.05.2022	TRDYVKS2215	5.99%	3	700,000.00	100	24.05.2021	0.00%	0	0	101.2	708,459.17	8.05%	0.35%
Ana Grup Toplamı						8,500,000.00							8,796,021.50	100.00%	4.41%

Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
YF VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	VAKIFBANK	01.03.2022	VADELI	15.00%		691,418.62	691,134.59	28.02.2022	0.00%	0	0	0	691,418.62	7.03%	0.35%
VADELI	YAPI KREDİ BANKASI	01.03.2022	VADELI	15.00%		2,060,846.58	2,060,000.00	28.02.2022	0.00%	0	0	0	2,060,846.58	20.97%	1.03%
VADELI	HALKBANK	14.03.2022	VADELI	19.00%		4,070,794.52	4,000,000.00	08.02.2022	0.00%	0	0	0	4,043,579.27	41.14%	2.03%
VADELI	VAKIFBANK	15.03.2022	VADELI	19.00%		3,054,657.53	3,000,000.00	08.02.2022	0.00%	0	0	0	3,032,676.03	30.86%	1.52%
Toplam						9,877,717.25							9,828,520.50	100.00%	4.93%
YF MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						9,877,717.25							9,828,520.50	100.00%	4.92%
FON PORTFOY DEĞERİ						187,315,359.25							199,600,433.97		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	199,600,433.97	100.09%	
C. ALACAKLAR (+) :	6,803.23		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	176,841.47	0.09%	
FON TOPLAM DEĞERİ:	199,430,395.73		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	144,743.91
370.02.000-Denetim Ücreti	5,947.40
370.03.000-Tahvil Borsa Payı	1,244.41
370.04.200-Brokerage Komisyonu	890.28
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	7,464.97
370.09.000-Noter Masrafları	523.46
370.15.001-BPP Kom	1,301.69
370.20.001-SPK Kayda Alma Mas	3,809.26
370.27.000-BPP İşlem Masrafı	256.78
370.28.000-Portföy Saklama Gideri	11,578.40
370.99.000-Diğer Giderler	2,531.10
TOPLAM	180,514.96

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAHALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRD90222119	09.02.22	5,000,000.00		
TRFGRAN22228	15.02.22	7,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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	
01.02.2022	1,504.00	2,358.00	481.581067	481.58106	329,738.00	2.54	TL	
02.02.2022	745	3,145.00	481.961597	481.96159	332,138.00	2.56	TL	
03.02.2022	1,131.00	3,131.00	482.350944	482.35094	334,138.00	2.57	TL	
04.02.2022	179	4,703.00	482.734977	482.73497	338,662.00	2.61	TL	
07.02.2022	157	3,444.00	483.635419	483.63541	341,949.00	2.63	TL	
08.02.2022	16,506.00	48,053.00	484.250485	484.25048	373,496.00	2.88	TL	
09.02.2022	2,811.00	23,097.00	484.610927	484.61092	393,782.00	3.05	TL	
10.02.2022	1,088.00	3,610.00	485.085011	485.08501	396,304.00	3.05	TL	
11.02.2022	686	2,258.00	485.495909	485.4959	397,876.00	3.06	TL	
14.02.2022	21	12,073.00	488.055686	488.05568	409,928.00	3.16	TL	
15.02.2022	1,328.00	38,019.00	488.292459	488.29245	446,619.00	3.44	TL	
16.02.2022	408	7,029.00	488.642845	488.64284	453,240.00	3.49	TL	
17.02.2022	44,331.00	4,784.00	489.005262	489.00526	413,693.00	3.19	TL	
18.02.2022	55,029.00	22,978.00	490.005648	490.00564	381,642.00	2.94	TL	
21.02.2022	347	17,743.00	490.934131	490.93413	399,038.00	3.07	TL	
22.02.2022	11,665.00	9,978.00	491.209012	491.20901	397,351.00	3.06	TL	
23.02.2022	2,845.00	8,180.00	491.516154	491.51615	402,686.00	3.1	TL	
24.02.2022	1,189.00	20,798.00	491.840936	491.84093	422,295.00	3.25	TL	
25.02.2022	24,241.00	4,800.00	492.376111	492.37611	402,854.00	3.1	TL	
28.02.2022	6,149.00	7,068.00	493.550004	493.55	403,773.00	3.11	TL	