

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Borçlanma Araçları 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)	323,805,882.86
E. KATILMA PAVİ SAYISI :	585,169
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAVİ FİYATI:	553.354472		
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	539.9588		
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	2.48%		
D. YILLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	16.64%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	26.84%		
ÖZEL SEKTÖR TAHHVİLİ	40.25%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.72%		
DEVLET TAHHVİLİ	20.64%		
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.26%		
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	2.28%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.93%		
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.25%		
Kamu Borçlanma Araçları Devir Hızı :	0.13%		
Kırsal Sektörün 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:	357.079		
H.KATILMA PAVİ İHRİĞ. NAKİT GİRİŞLERİ:	30,027,170.96		
I.KATILMA PAVİ İHDE. NAKİT ÇIKIŞLARI:	91,288,643.24		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa SıclRepo	TmmT Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFLS2312	ALU FİNANSMAN A.Ş.		TRSAFLS2312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	108.87	5,356,701.30	2.24%	1.65%
TRSAE2312	ARCELİK A.Ş.		TRSAE2312	3.68%	4	2,500,000.00	100	12.02.2021	0.00%	0	0	103.02	2,577,568.19	0.11%	0.08%
TRSAE2315	ARCELİK A.Ş.		TRSAE2315	3.68%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	103.02	2,575,681.87	1.08%	0.79%
TRSAE2315	ARCELİK A.Ş.		TRSAE2315	3.68%	4	2,000,000.00	100.18	11.08.2021	0.00%	0	0	103.02	2,060,545.50	0.86%	0.64%
TRSAE2310	ARCELİK A.Ş.		TRSAE2310	34.88%	1	3,000,000.00	100	29.06.2022	0.00%	0	0	105.16	3,155,056.65	1.32%	0.97%
TRSAE2318	AYGAZ A.Ş.		TRSAE2318	3.88%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	102.82	1,673,453.78	0.70%	0.52%
TRSAE2317	CALIK ENERJİ SANAYİ VE TİCARET		TRSAE2317	4.37%	4	500,000.00	100	16.07.2021	0.00%	0	0	102.44	512,235.45	0.21%	0.16%
TRSAE2318	DEVA HOLDİNG A.Ş.		TRSAE2318	3.99%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	102.13	4,595,912.16	1.92%	1.42%
TRSAE2312	ENERJISA ENERJİ A.Ş.		TRSAE2312	3.89%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	101.13	3,064,367.61	1.28%	0.95%
TRSAE2315	ENERJISA ENERJİ A.Ş.		TRSAE2315	3.48%	4	870,000.00	100	23.02.2021	0.00%	0	0	100.33	872,947.32	0.36%	0.27%
TRSRAN2303	GARANTİ BANKASI A.Ş.		TRSRAN2303	3.97%	4	600,000.00	100	14.02.2020	0.00%	0	0	100.76	604,608.61	0.25%	0.19%
TRSRAN2303	GARANTİ BANKASI A.Ş.		TRSRAN2303	3.97%	4	500,000.00	103.05	05.02.2021	0.00%	0	0	100.76	503,840.51	0.21%	0.16%
TRSGRFK2316	GARANTİ FİNANSAL K.		TRSGRFK2316	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	89.05	6,234,086.67	2.61%	1.92%
TRSGRFK2314	GARANTİ FİNANSAL K.		TRSGRFK2314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	86.29	8,629,084.03	3.61%	2.66%
TRSGRFK2316	ING BANK A.Ş.		TRSGRFK2316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	86.66	4,333,363.51	1.81%	1.34%
TRSGY82314	İŞ GAYRİMENKUL Y.O.		TRSGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	101.38	3,041,670.17	1.27%	0.94%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	119.11	2,144,036.52	0.90%	0.66%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	119.11	238,226.28	0.10%	0.07%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	119.11	119,113.14	0.05%	0.04%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.		TRSKCTF72325	34.88%	1	5,000,000.00	100	07.07.2022	0.00%	0	0	104.64	5,232,280.84	2.19%	1.61%
TRSKFT82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFT82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	103.53	4,244,919.46	1.77%	1.31%
TRSMGT62319	MİGROS TİCARET A.Ş.		TRSMGT62319	3.97%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	102.99	1,235,960.22	0.52%	0.38%
TRSORFN2315	ORFİN FİNANSMAN A.Ş.		TRSORFN2315	3.74%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	100.93	4,037,262.45	1.69%	1.25%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.		TRSORFN2318	3.88%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	103.53	1,925,709.53	0.80%	0.59%
TRSOYKCE2313	ÖYAK CİMENTO FABRİKALARI A.Ş.		TRSOYKCE2313	3.73%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	101.21	6,072,895.82	2.54%	1.87%
TRSSRTN72312	SARTEK AMBALAJ SANAYİ VE TİCARET		TRSSRTN72312	4.18%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	102.54	1,486,920.95	0.62%	0.46%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	1.69%	12	300,000.00	100	20.10.2017	0.00%	0	0	98.29	294,886.74	0.12%	0.09%
TRTIS0872712	TİS BANKASI		TRTIS0872712	5.21%	4	300,000.00	100	08.08.2017	0.00%	0	0	110.69	332,088.89	0.14%	0.10%
TRTIS092918	TİS BANKASI		TRTIS092918	5.39%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	104.12	1,561,940.48	0.65%	0.48%
TRTSPRS2312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTSPRS2312	3.75%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	101.19	2,833,578.03	1.18%	0.87%
TRTSPRS2312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTSPRS2312	3.75%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	101.19	505,996.08	0.21%	0.16%
TRTSPRS2312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTSPRS2312	3.75%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	101.19	2,023,984.31	0.85%	0.62%
TRTSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE TİC.		TRTSVEST62314	4.13%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	103.38	4,135,485.20	1.73%	1.28%
TRTSYFB92925	T. VAKIFLAR BANKASI		TRTSYFB92925	3.89%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	110.01	1,100,143.36	0.46%	0.34%
Toplam						87,407,500.00							86,996,551.63	36.36%	26.84%
BONO															
FİNANSMAN BONOSU															
TRFAKBK92231	AKBANK T.A.Ş.		TRFAKBK92231	0.00%	0	10,000,000.00	94.41	01.07.2022	0.00%	0	0	98.71	9,871,477.38	4.13%	3.05%
TRFAKF42310	AK FİNANSAL KİRALAMA		TRFAKF42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	86.65	2,599,714.78	1.09%	0.80%
TRFALY92221	AK YATIRIM A.Ş.		TRFALY92221	0.00%	0	2,310,000.00	95.63	07.07.2022	0.00%	0	0	99.44	2,297,160.60	0.96%	0.71%
TRFALFE2210	ALU FİNANSMAN A.Ş.		TRFALFE2210	0.00%	0	8,000,000.00	89.07	11.04.2022	0.00%	0	0	97.77	7,816,090.52	3.27%	2.41%
TRFALNF2214	ALTERNATİF BANK A.Ş.		TRFALNF2214	0.00%	0	8,000,000.00	93.82	07.07.2022	0.00%	0	0	97.66	7,813,086.90	3.27%	2.41%
TRFALNF2224	ALTERNATİF BANK A.Ş.		TRFALNF2224	0.00%	0	4,320,000.00	93.47	04.08.2022	0.00%	0	0	95.29	4,116,725.81	1.72%	1.27%
TRFBUFCE2223	BURGAS FİNANSAL KİRALAMA A.Ş.		TRFBUFCE2223	0.00%	0	4,500,000.00	93.82	07.07.2022	0.00%	0	0	97.66	4,394,863.12	1.84%	1.36%
TRFDH012313	DOĞAN SİRKEÇLER GRUBU HOLDİNG		TRFDH012313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	85.51	6,859,942.38	2.87%	2.12%
TRFDY0E2217	DYO BOYA FABRİKALARI SANAYİ VE TİCARET		TRFDY0E2217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	97.08	1,941,731.24	0.81%	0.60%
TRFDZK92233	DEMİZBANK A.Ş.		TRFDZK92233	0.00%	0	3,000,000.00	95.09	07.07.2022	0.00%	0	0	98.94	2,968,312.19	1.24%	0.92%
TRFFFKRE2216	FİNANS FİNANSMAN KİRALAMA A.Ş.		TRFFFKRE2216	0.00%	0	3,000,000.00	89.05	01.02.2022	0.00%	0	0	97.87	2,936,247.00	1.23%	0.91%
TRFFNYMK2225	FİNANS YATIRIM MENKUL		TRFFNYMK2225	0.00%	0	3,750,000.00	93.67	02.08.2022	0.00%	0	0	96	3,600,094.81	1.50%	1.11%
TRFGFYH92210	GARANTİ FİLO YÖNETİM		TRFGFYH92210	0.00%	0	4,930,000.00	94.15	07.07.2022	0.00%	0	0	98.15	4,839,124.24	2.02%	1.49%
TRFGFAK2217	GARANTİ FAKTORİNG H.		TRFGFAK2217	0.00%	0	2,250,000.00	93.15	02.08.2022	0.00%	0	0	98.11	2,132,717.45	0.91%	0.68%
TRFGFAK2227	GARANTİ FAKTORİNG H.		TRFGFAK2227	0.00%	0	4,460,000.00	93.41	02.08.2022	0.00%	0	0	95.59	4,263,522.23	1.78%	1.32%
TRFSFN92240	İŞ FİNANSAL KİRALAMA		TRFSFN92240	0.00%	0	5,000,000.00	96.62	13.07.2022	0.00%	0	0	100	5,000,000.00	2.09%	1.54%
TRFSMDE2220	İŞ YATIRIM MENKUL		TRFSMDE2220	0.00%	0	3,000,000.00	96.73	12.08.2022	0.00%	0	0	97.95	2,938,611.90	1.23%	0.91%
TRFSM092221	İŞ YATIRIM MENKUL		TRFSM092221	0.00%	0	13,370,000.00	97.13	03.08.2022	0.00%	0	0	99	13,236,674.85	5.53%	4.08%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.		TRFKCTF92213	19.24%	1	2,000,000.00	100	22.09.2021	0.00%	0	0	118.16	2,363,284.35	0.99%	0.73%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.		TRFK												

TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT120325T12	4.00%	2	142	86.51.29.05.2020	0.00%	0	0	96.12	136.49	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	92.75.23.02.2022	0.00%	0	0	101.9	5,095,184.00	7.61%	1.57%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	92.42.13.04.2022	0.00%	0	0	101.9	5,095,184.00	7.61%	1.57%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	93.66.19.04.2022	0.00%	0	0	101.9	5,095,184.00	7.61%	1.57%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	198.76.16.03.2022	0.00%	0	0	294.68	1,473,436.78	2.20%	0.45%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	4,000,000.00	96.85.28.07.2021	0.00%	0	0	95.09	3,803,990.98	5.68%	1.17%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	3,000,000.00	96.81.20.08.2021	0.00%	0	0	95.09	2,852,993.23	4.25%	0.88%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	2,000,000.00	100.98.22.07.2022	0.00%	0	0	111.44	2,238,936.70	3.33%	0.69%
TRT261022T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT261022T10	1.00%	2	100,000.00	272.33.07.04.2022	0.00%	0	0	500.44	500,448.68	0.75%	0.15%
Toplam					38,300,142.00						66,918,422.13	99.98%	20.62%

BONO													
FINANSMAN BONOŞU													
GOS(GELİR ÖRT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı					38,300,142.00						66,918,422.13	21.86%	20.64%
Ana Grup Toplamı					280,837,642.00						306,173,634.21	100.00%	94.46%
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	23.75%	0	10,592,123.29	10,000,000.00.06.06.2022	0.00%	0	0	0	10,565,373.93	58.80%	3.26%
Toplam					10,592,123.29						10,565,373.93	58.80%	3.26%
MEVDUAT													
VADELI	YAPI KREDİ BANKASI	VADELI	15.15%		2,989,907.56	2,988,667.06.31.08.2022	0.00%	0	0	0	2,989,907.56	16.64%	0.92%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	14.00%		4,411,691.51	4,410,000.00.31.08.2022	0.00%	0	0	0	4,411,691.51	24.55%	1.36%
Toplam					7,401,599.07						7,401,599.07	41.19%	2.28%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					17,993,722.36						17,966,973.00	100.00%	5.54%
FON PORTFÖY DEĞERİ					298,831,364.36						324,140,607.14		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	324,140,607.14	100.10%											
B. HAZİR DEĞERLER (+):	11,350.85												
C. ALACAKLAR (+):	0												
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	346,075.13	0.11%											
FON TOPLAM DEĞERİ:	323,805,882.86												

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	294,604.71												
370.02.000-Denetim Ücreti	2,419.86												
370.03.000-Tahvil Borsa Payı	326.55												
370.04.200-Brokerage Komisyonu	207.31												
370.05.000-Vergi ve Resim Harç	223.3												
370.06.000-Saklama Giderleri	18,035.79												
370.15.001-BPP Kom	52.5												
370.20.001-SPK Kayda Alma Mas	4,564.98												
370.27.000-BPP İşlem Masrafı	0.04												
370.28.000-Portföy Saklama Gideri	23,566.07												
370.99.000-Diger giderler	7,707.04												
TOPLAM	351,717.15												

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- İTFAALAR													
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
TRFFNF82222	01.08.22	8,900,000.00											
TRFVFAS82217	02.08.22	5,000,000.00											
TRFOYMD82210	02.08.22	8,000,000.00											
TRFFNYM82217	02.08.22	5,000,000.00											
TRFFSM82214	02.08.22	10,000,000.00											
TRFFSM82263	03.08.22	3,610,000.00											
TRFAFK82225	04.08.22	8,000,000.00											
TRFALNF82219	04.08.22	7,000,000.00											
TRFTEB82219	09.08.22	7,000,000.00											
TRFISFN82233	22.08.22	7,570,000.00											
TRFVSTL82215	25.08.22	6,000,000.00											

IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Ta	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi	12,986,800.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.08.2022	6,045.00	379	539.9588	539.9588	691,917.00		5.33 TL						
02.08.2022	13,308.00	177	540.284033	540.28403	678,786.00		5.23 TL						
03.08.2022	2,453.00	3,146.00	540.67206	540.67206	679,479.00		5.23 TL						
04.08.2022	10,121.00	550	541.02286	541.02286	669,908.00		5.16 TL						
05.08.2022	2,646.00	282	541.418436	541.41843	667,544.00		5.14 TL						
08.08.2022	3,277.00	631	539.690558	539.69055	664,898.00		5.12 TL						
09.08.2022	5,372.00	2,568.00	540.022877	540.02287	662,094.00		5.1 TL						
10.08.2022	3,443.00	726	540.354613	540.35461	659,377.00		5.08 TL						
11.08.2022	9,439.00	39	540.874026	540.87402	649,977.00		5 TL						
12.08.2022	1,193.00	522	541.218785	541.21878	649,306.00		5 TL						
15.08.2022	172	282	542.115926	542.115									