

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022
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)	312,086,501.55
E. KATILMA PAYI SAYISI:	552,206.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	565.163185
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	553.354472
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.13%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	27.74%
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.08%
ÖZEL SEKTÖR VDMK	3.49%
DEVLET TAHVİLİ	23.33%
MEVDUAT	2.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.28%
Kamu Borçlanma Araçları Devir Hızı :	0.57%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	338.011
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	15,291,845.18
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	33,811,335.84
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%
<b>A. FİYAT</b>														
<b>B. BORÇLANMA ARAÇLARI</b>														
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>														
<b>TAHVİL</b>														
TRSALUF2312	05.05.2023	TRSALUF2312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	111.97	5,509,251.14	2.37%	1.76%
TRSARCL22315	10.02.2023	TRSARCL22315	3.63%	4	1,500,000.00	99.94	10.03.2021	0.00%	0	0	103.86	1,557,983.01	0.67%	0.50%
TRSARCL22315	10.02.2023	TRSARCL22315	3.63%	2	2,000,000.00	100.18	11.08.2021	0.00%	0	0	103.86	2,077,310.68	0.89%	0.66%
TRSARCL72310	14.07.2023	TRSARCL72310	34.88%	1	3,000,000.00	100	29.06.2022	0.00%	0	0	107.85	3,235,564.88	1.39%	1.04%
TRSAIG23218	22.06.2023	TRSAIG23218	3.36%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.25	1,651,725.10	0.70%	0.52%
TRSLCKE72317	13.07.2023	TRSLCKE72317	4.29%	4	500,000.00	100	16.07.2021	0.00%	0	0	103.47	517,388.70	0.22%	0.17%
TRSEDEVA42318	13.04.2023	TRSEDEVA42318	3.91%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	101.25	4,556,560.42	1.96%	1.46%
TRSENSAE2312	13.10.2023	TRSENSAE2312	3.81%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.51	3,106,249.99	1.34%	0.99%
TRSENSA22315	21.02.2023	TRSENSA22315	3.57%	4	870,000.00	100	23.02.2021	0.00%	0	0	101.59	883,847.32	0.38%	0.28%
TRSGRAN23013	14.02.2030	TRSGRAN23013	3.94%	4	600,000.00	100	14.02.2020	0.00%	0	0	105.89	635,354.91	0.27%	0.20%
TRSGRAN23013	14.02.2030	TRSGRAN23013	3.94%	4	500,000.00	103.05	05.02.2021	0.00%	0	0	105.89	529,462.42	0.23%	0.17%
TRSGRKF23216	17.03.2023	TRSGRKF23216	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	90.75	6,352,541.17	2.74%	2.03%
TRSGRFK52314	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	87.96	8,796,187.81	3.79%	2.82%
TRSGRNS22316	02.05.2023	TRSGRNS22316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	88.31	4,415,794.05	1.90%	1.41%
TRSGY82314	17.08.2023	TRSGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	104.05	3,121,684.70	1.34%	1.00%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	120.95	2,177,160.44	0.94%	0.70%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	120.95	241,906.72	0.10%	0.08%
TRSKCTF32311	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	120.95	120,953.36	0.05%	0.04%
TRSKCTF72325	11.07.2023	TRSKCTF72325	34.88%	1	5,000,000.00	100	07.07.2022	0.00%	0	0	107.29	5,369,825.98	2.31%	1.72%
TRSKTF82319	03.08.2023	TRSKTF82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	106.24	4,356,080.95	1.88%	1.39%
TRSMGT62319	23.06.2023	TRSMGT62319	3.63%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.39	1,204,710.09	0.52%	0.39%
TRSORFN2315	07.02.2023	TRSORFN2315	3.68%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.2	4,088,651.23	1.76%	1.31%
TRSORFN2318	08.09.2023	TRSORFN2318	3.52%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	101.18	1,882,092.27	0.81%	0.60%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	3.67%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	102.48	6,149,009.58	2.65%	1.97%
TRSSRTN72312	07.07.2023	TRSSRTN72312	4.11%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	104.03	1,508,484.06	0.65%	0.48%
TRSTHALE2716	22.10.2027	TRSTHALE2716	1.27%	12	300,000.00	100	20.10.2017	0.00%	0	0	98.24	294,623.91	0.13%	0.09%
TRSTISB72712	27.07.2027	TRSTISB72712	5.21%	4	300,000.00	100	08.08.2017	0.00%	0	0	110.54	331,634.94	0.14%	0.11%
TRSTISB92918	13.09.2029	TRSTISB92918	3.40%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	98.62	1,479,399.25	0.64%	0.47%
TRSTPRS22312	03.02.2023	TRSTPRS22312	3.68%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	102.45	2,868,803.92	1.24%	0.92%
TRSTPRS2312	03.02.2023	TRSTPRS2312	3.68%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	102.45	512,286.42	0.22%	0.16%
TRSTPRS2312	03.02.2023	TRSTPRS2312	3.68%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	102.45	2,049,145.68	0.88%	0.66%
TRSVEST62314	07.06.2023	TRSVEST62314	3.77%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	101.06	4,042,556.75	1.74%	1.29%
TRSVKFB92925	14.09.2029	TRSVKFB92925	3.80%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	107.12	1,072,031.56	0.46%	0.34%
Toplam					86,157,500.00							86,675,873.39	37.31%	27.73%
<b>BONO</b>														
<b>FİNANSMAN BONOSU</b>														
TRFAKF42310	27.04.2023	TRFAKF42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	88.34	2,650,330.01	1.14%	0.85%
TRFALFE2210	07.10.2022	TRFALFE2210	0.00%	0	8,000,000.00	89.07	11.04.2022	0.00%	0	0	99.74	7,979,290.18	3.44%	2.55%
TRFALFE2214	04.10.2022	TRFALFE2214	0.00%	0	8,000,000.00	93.82	07.07.2022	0.00%	0	0	99.92	7,994,270.80	3.44%	2.56%
TRFALNFK2224	10.11.2022	TRFALNFK2224	0.00%	0	4,320,000.00	93.47	04.08.2022	0.00%	0	0	97.41	4,208,436.39	1.81%	1.35%
TRFARCL32311	09.03.2023	TRFARCL32311	12.05%	1	8,000,000.00	100	14.09.2022	0.00%	0	0	101.23	8,098,866.23	3.49%	2.59%
TRFBUFKE2223	10.04.2022	TRFBUFKE2223	0.00%	0	4,500,000.00	99.82	07.07.2022	0.00%	0	0	99.92	4,496,778.86	1.94%	1.44%
TRFDGTR32319	06.03.2023	TRFDGTR32319	12.88%	1	3,000,000.00	100	16.09.2022	0.00%	0	0	101.21	3,036,352.49	1.31%	0.97%
TRFDHOL12313	24.01.2023	TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	90.93	7,047,139.66	3.04%	2.26%
TRFDNFKA2224	14.12.2022	TRFDNFKA2224	0.00%	0	5,000,000.00	95.21	16.09.2022	0.00%	0	0	96.11	4,805,629.33	2.07%	1.54%
TRDYO BONA FABRİKALARI SANAYİ VE	25.10.2022	TRDYO BONA FABRİKALARI SANAYİ VE	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	98.8	1,976,652.72	0.85%	0.63%
TRFFHRE2216	11.10.2022	TRFFHRE2216	0.00%	0	3,000,000.00	89.05	01.02.2022	0.00%	0	0	99.57	2,897,139.61	1.29%	0.96%
TRFFNYMK2225	03.11.2022	TRFFNYMK2225	0.00%	0	3,750,000.00	93.67	02.08.2022	0.00%	0	0	98.01	3,675,472.83	1.58%	1.18%
TRFRGFAE2217	26.10.2022	TRFRGFAE2217	0.00%	0	3,250,000.00	93.18	20.07.2022	0.00%	0	0	98.35	3,196,581.46	1.38%	1.02%
TRFRGFAK2227	09.11.2022	TRFRGFAK2227	0.00%	0	4,460,000.00	93.41	02.08.2022	0.00%	0	0	97.61	4,353,558.74	1.88%	1.39%
TRFHKT12320	04.01.2023	TRFHKT12320	0.00%	0	6,000,000.00	94.12	28.09.2022	0.00%	0	0	94.41	5,664,915.59	2.44%	1.81%
TRFISMDK2230	14.11.2022	TRFISMDK2230	0.00%	0	5,000,000.00	96.81	16.09.2022	0.00%	0	0	97.72	4,886,108.17	2.10%	1.56%
TRFKFKF2216	29.11.2022	TRFKFKF2216	13.16%	1	1,650,000.00	100	06.06.2022	0.00%	0	0	108.71	1,793,856.48	0.77%	0.57%
TRMRCES2215	06.10.2022	TRMRCES2215	18.75%	1	4,200,000.00	100	07.10.2021	0.00%	0	0	118.53	4,978,647.77	2.14%	1.59%
TRFOTKO22315	13.03.2023	TRFOTKO22315	12.21%	1	4,900,000.00	100	15.09.2022	0.00%	0	0	101.16	4,957,094.41	2.14%	1.59%
TRFOTKO22313	09.05.2023	TRFOTKO22313	24.41%	1	2,640,000.00	100	12.08.2022	0.00%	0	0	104.29	2,753,423.59	1.19%	0.88%
TRFPN232317	17.03.2023	TRFPN232317	0.00%	0	10,000,000.00	87.67	21.09.2022	0.00%	0	0	88.45	8,845,657.76	3.81%	2.83%
TRFSUZKA2216	19.12.2022	TRFSUZKA2216	0.00%	0	3,850,000.00	86.43	23.06.2022	0.00%	0	0	93.92	3,616,003.35	1.56%	1.16%
TRFTAMFA2211	01.12.2022	TRFTAMFA2211	0.00%	0	2,000,000.00	93.25	01.09.2022	0.00%	0	0	95			

TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	93.93	133.39	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	92.75	23.02.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	91.2	13.04.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	92.1	19.04.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	198.76	16.03.2022	0.00%	0	0	324.88	1,624,440.39	2.23%	0.52%
TRT261022T10	T.C. HAZINE MÜSTEŞARLIĞI	26.10.2022	TRT261022T10	1.00%	2	100,000.00	272.33	07.04.2022	0.00%	0	0	500.34	500,348.01	0.69%	0.16%

Toplam 48,300,142.00 72,870,600.99 23.89% 23.33%

BONO  
FINANSMAN BONOSU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
YDMKIVAR DAY MEN KJ  
DİŞ BORÇLANMA ARACI

Ara Grup Toplamı 48,300,142.00 72,870,600.99 23.89% 23.33%

Ana Grup Toplamı 282,287,642.00 305,051,692.04 100.00% 97.64%

C.KIRA SERTİFİKALARI  
KIRA SERTİFİKASI  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
ALIM OPSİYONU  
Ç.L.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KIRA 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 HALKBANK 03.10.2022 VADELI 15.00% 300,369.86 300,000.00 30.09.2022 0.00% 0 0 0 300,369.86 4.08% 0.10%

VADELI HALKBANK 21.10.2022 VADELI 22.25% 3,568,273.97 3,500,000.00 19.09.2022 0.00% 0 0 0 3,529,707.63 47.98% 1.13%

VADELI VAKIFBANK 24.10.2022 VADELI 22.00% 3,571,726.03 3,500,000.00 20.09.2022 0.00% 0 0 0 3,527,252.99 47.94% 1.13%

Toplam 7,440,369.86 7,357,330.48 100.00% 2.36%

YATIRIM FONU  
GARİRİMENKUL SERTİFİKASI  
Ana Grup Toplamı 7,440,369.86 7,357,330.48 100.00% 2.36%

FON PORTFOY DEĞERİ 289,728,011.86 312,409,022.53

IV- FON TOPLAM DEĞERİ TABLOSU  
A. FON PORTFÖY DEĞERİ TABLOSU:  
B. HAZİR DEĞERLER (+) :  
C. ALAKAÇLAR (+) :  
D. DİĞER VARLIKLAR (+) :  
E. BORÇLAR (-) :

FON TOPLAM DEĞERİ: 312,086,501.55

V- AY İÇİNDE YAPILAN GİDERLER  
370.01.000-Fon Yönetim Ücreti 266258.34  
370.02.000-Denetim Ücreti 2,497.92  
370.03.000-Tahvil Borsa Payı 787.01  
370.04.200-Brokerage Komisyonu 523.62  
370.05.000-Vergi ve Resim Harç 87.3  
370.06.000-Saklama Giderleri 16078.12  
370.15.001-BPP Kom 262.51  
370.20.001-SPK Kayda Alma Mas 5032.4  
370.27.000-BPP İşlem Masrafı 38.23  
370.28.000-Portföy Saklama Gideri 21298.61  
TOPLAM 312,864.06

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR Açıklama

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022	1,640.00	285	553.354472	553.35447	583,814.00	4.5	TL
02.09.2022	1,263.00	1,517.00	553.65091	553.65091	584,068.00	4.5	TL
05.09.2022	1,142.00	432	554.677318	554.67731	583,358.00	4.49	TL
06.09.2022	1,093.00	77	555.028308	555.0283	581,504.00	4.48	TL
07.09.2022	1,867.00	2,527.00	555.379189	555.37918	582,164.00	4.48	TL
08.09.2022	1,479.00	1,487.00	556.112117	556.11211	582,172.00	4.48	TL
09.09.2022	511	1,495.00	557.138298	557.13829	583,156.00	4.49	TL
12.09.2022	1,675.00	246	557.988489	557.98848	581,727.00	4.48	TL
13.09.2022	3,222.00	721	558.304144	558.30414	579,226.00	4.46	TL
14.09.2022	714	938	558.626615	558.62661	579,450.00	4.46	TL
15.09.2022	1,225.00	1,170.00	558.938579	558.93857	579,395.00	4.46	TL
16.09.2022	643	1,590.00	559.253321	559.25332	580,342.00	4.47	TL
19.09.2022	822	782	560.135651	560.13565	580,302.00	4.47	TL
20.09.2022	1,989.00	9,019.00	560.420537	560.42053	587,332.00	4.52	TL
21.09.2022	948	508	560.678417	560.67841	586,892.00	4.52	TL
22.09.2022	2,626.00	1,169.00	560.930302	560.9303	585,435.00	4.51	TL
23.09.2022	10,391.00	646	561.110101	561.1101	575,690.00	4.43	TL
26.09.2022	3,108.00	267	562.132638	562.13263	572,849.00	4.41	TL
27.09.2022	2,732.00	328	562.434956	562.43495	570,445.00	4.39	TL
28.09.2022	1,002.00	46	562.614433	562.61443	569,489.00	4.39	TL
29.09.2022	771	252	563.057022	563.05702	568,970.00	4.38	TL
30.09.2022	18,617.00	1,853.00	563.30128	563.30128	552,206.00	4.25	TL