

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2023 ve 31/01/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129.868.00
D. TOPLAM DEĞER: (TL)	176.568.393.00
E. KATILMA PAYI SAYISI:	291.215.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	606.316271
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	596.28321
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.68%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	27.44%
ÖZEL SEKTÖR FİNANSMAN BONOSU	53.69%
ÖZEL SEKTÖR VDMK	2.82%
DEVLET TAHVİLİ	9.31%
TAKASBANK BORSA PARA PİYASASI MEVDUATI	0.63%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	6.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.54%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.18%
Kamu Borçlanma Araçları Devir Hızı:	1.09%
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:	179.155
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	45,415,437.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	100,362,410.29
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.	İç İskt. Oran	Borsa Stg No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAUF52312	ALJ FİNANSMAN A.Ş.	05.05.2023	TRSAUF52312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	121.06	5,956,174.06	4.01%	3.37%
TRSAYG262318	AYGAZ A.Ş.	22.06.2023	TRSAYG262318	2.69%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	101.18	1,646,708.46	1.11%	0.93%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.23%	4	500,000.00	100	16.07.2021	0.00%	0	0	99.92	499,622.46	0.34%	0.28%
TRSENSA22312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSA22312	2.71%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	100.55	3,046,963.04	2.05%	1.72%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	2.74%	4	870,000.00	100	23.02.2021	0.00%	0	0	101.98	887,300.43	0.60%	0.50%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.10%	4	600,000.00	100	14.02.2020	0.00%	0	0	102.71	616,269.04	0.42%	0.35%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.10%	4	500,000.00	102	95.05.2021	0.00%	0	0	102.71	513,557.53	0.35%	0.29%
TRSGRFK52314	GARANTİ FİNANSAL K.	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	94.57	9,457,830.62	6.37%	5.35%
TRSGING852316	ING BANK A.Ş.	02.05.2023	TRSGING852316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	94.83	4,741,959.95	3.19%	2.68%
TRSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSIGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	114.79	3,443,736.18	2.32%	1.95%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	128.17	2,307,132.65	1.55%	1.30%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102	36.24.09.2021	0.00%	0	0	128.17	256,348.07	0.17%	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	128.17	128,174.04	0.09%	0.07%
TRSMGTI62319	MİĞROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	101.21	1,214,540.75	0.82%	0.69%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	3,000,000.00	100	25.10.2022	0.00%	0	0	107.65	3,229,696.98	2.18%	1.83%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	2.66%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	101.57	1,889,213.53	1.27%	1.07%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	2.96%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	100.83	1,462,121.60	0.98%	0.83%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	300,000.00	100	20.10.2017	0.00%	0	0	97.75	293,279.11	0.20%	0.17%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	3.09%	4	300,000.00	100	08.08.2017	0.00%	0	0	100.02	300,086.38	0.20%	0.17%
TRSTSB92318	T.İ.S BANKASI	13.09.2029	TRSTSB92318	3.13%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	101.39	1,520,876.29	1.02%	0.86%
TRSTVE232314	VESTEL BEVAZ ESYA SANAYİ VE Tİ	07.06.2023	TRSTVE232314	2.91%	4	4,000,000.00	100	08.06.2021	0.00%	0	0	101.77	4,071,145.17	2.74%	2.30%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	105.63	1,056,396.21	0.71%	0.60%
Toplam						46,757,500.00							48,539,132.55	32.69%	27.45%
BONO															
FİNANSMAN BONOSU															
TRFAKF42310	AK FİNANSAL KİRALAMA	27.04.2023	TRFAKF42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	95.01	2,850,450.06	1.92%	1.61%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	8,000,000.00	100	14.09.2022	0.00%	0	0	109.57	8,765,643.05	5.90%	4.96%
TRFDEVAE2314	DEVA HOLDİNG A.Ş.	06.10.2023	TRFDEVAE2314	31.91%	1	4,000,000.00	100	07.10.2022	0.00%	0	0	109.28	4,371,484.00	2.94%	2.47%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR32319	12.88%	1	3,000,000.00	100	16.09.2022	0.00%	0	0	110.27	3,308,141.67	2.23%	1.87%
TRFDNFK2343	DENİZ LEASING A.Ş.	15.03.2023	TRFDNFK2343	0.00%	0	3,700,000.00	94.68	14.12.2022	0.00%	0	0	97.51	3,607,953.48	2.43%	2.04%
TRFDNZY23227	DENİZ YATIRIM İM K A.Ş.	15.02.2023	TRFDNZY23227	0.00%	0	5,500,000.00	98.8	26.01.2023	0.00%	0	0	99.16	5,454,344.26	3.67%	3.08%
TRFDYBY42315	DYO BOYA FABRİKALARI SANAYİ VE	11.04.2023	TRFDYBY42315	12.89%	1	2,000,000.00	100	25.10.2022	0.00%	0	0	107.51	2,190,286.82	1.45%	1.22%
TRFFFRK22340	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFFRK22340	0.00%	0	3,000,000.00	93.59	11.10.2022	0.00%	0	0	99.66	2,989,999.44	2.01%	1.69%
TRFFFRK32356	FİNANS FİNANSAL KİRALAMA A.Ş.	08.03.2023	TRFFFRK32356	0.00%	0	3,000,000.00	93.09	09.11.2022	0.00%	0	0	97.91	2,957,527.55	1.98%	1.66%
TRFFINF22319	FİNANS FAKTORİNG A.Ş.	14.02.2023	TRFFINF22319	0.00%	0	7,000,000.00	98.78	25.01.2023	0.00%	0	0	99.2	6,944,406.11	4.68%	3.93%
TRFGPH52321	GARANTİ FİLO YÖNETİM	08.05.2023	TRFGPH52321	13.32%	1	2,850,000.00	100	09.11.2022	0.00%	0	0	106	3,021,197.82	2.03%	1.71%
TRFHFK22315	HALK FİNANSAL K.	15.02.2023	TRFHFK22315	0.00%	0	5,000,000.00	94.57	16.11.2022	0.00%	0	0	99.24	4,962,015.96	3.34%	2.81%
TRFISGY52314	İŞ GAYRİMENKUL Y.O.	03.05.2023	TRFISGY52314	13.39%	1	2,670,000.00	100	03.11.2022	0.00%	0	0	106.44	2,842,143.34	1.91%	1.61%
TRFISMD23319	İŞ YATIRIM MENKUL	02.02.2023	TRFISMD23319	0.00%	0	3,000,000.00	98.02	29.12.2022	0.00%	0	0	99.94	2,998,291.56	2.02%	1.70%
TRFOTKO32315	OTOKOĞ OTOMOTİV TİC.	13.03.2023	TRFOTKO32315	12.21%	1	4,900,000.00	100	15.09.2022	0.00%	0	0	109.39	5,360,193.04	3.61%	3.03%
TRFOTKO52313	OTOKOĞ OTOMOTİV TİC.	09.05.2023	TRFOTKO52313	24.41%	1	2,640,000.00	100	12.08.2022	0.00%	0	0	115.62	3,052,493.67	2.06%	1.73%
TRFPNST32317	PINAR SÜT MAMULLERİ SANAYİ A.	17.03.2023	TRFPNST32317	0.00%	0	2,000,000.00	87.67	21.09.2022	0.00%	0	0	96.78	1,935,640.49	1.30%	1.09%
TRFSUZK52318	SUZUKİ MOTORLU ARAÇLAR PAZARLA	05.05.2023	TRFSUZK52318	15.89%	1	1,875,000.00	100	17.10.2022	0.00%	0	0	108.2	2,028,294.39	1.37%	1.15%
TRFTATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFTATK42312	12.26%	1	5,720,000.00	100	07.10.2022	0.00%	0	0	107.93	6,173,912.59	4.16%	3.49%
TRFTBTF2318	TEB FİNANSMAN A.Ş.	26.10.2023	TRFTBTF2318	32.91%	1	4,000,000.00	100	27.10.2022	0.00%	0	0	107.87	4,315,048.93	2.91%	2.44%
TRFTBTF23212	TEB FİNANSMAN A.Ş.	10.02.2023	TRFTBTF23212	23.73%	1	3,000,000.00	100	11.02.2022	0.00%	0	0	123.1	3,693,083.12	2.49%	2.09%
TRFTBTF42310	TEB FİNANSMAN A.Ş.	14.04.2023	TRFTBTF42310	25.43%	1	500,000.00	100	15.04.2022	0.00%	0	0	119.93	599,663.60	0.40%	0.34%
TRFTTLK32328	TÜRK TELEKOMÜNİKASYON A.Ş.	17.03.2023	TRFTTLK32328	12.68%	1	3,000,000.00	100	20.09.2022	0.00%	0	0	109.4	3,282,090.65	2.21%	1.86%
TRFVDF22314	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDF22314	0.00%	0	3,360,000.00	89.18	23.08.2022	0.00%	0	0	99.03	3,327,572.64	2.24%	1.88%
TRFVFA523212	VAKIF FAKTORİNG A.Ş.	06.02.2023	TRFVFA523212	0.00%	0	4,000,000.00	94.06	02.11.2022	0.00%	0	0	99.71	3,988,618.81	2.69%	2.26%
Toplam						90,715,000.00							94,961,116.95	63.95%	53.72%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKF32316	FİBABANK A.Ş.	21.03.2023	TRPTMKF32316	30.64%	1	1,750,000.00	100	24.03.2022	0.00%	0	0	125.69	2,199,676.64	1.48%	1.24%
TRPTMKS32319	FİBABANK A.Ş.	27.03.2023	TRPTMKS32319	25.51%	1	1,230,000.00	100	29.06.2022	0.00%	0	0	119.95	1,475,436.76	0.99%	0.83%
TRPTMKV32313	FİBABANK A.Ş.	27.03.2023	TRPTMKV32313	25.51%	1	1,090,000.00	100	29.06.2022	0.00%	0	0	119.95	1,307,500.87	0.88%	0.74%
Toplam						4,070,0									

YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.02.2023	TBPP	16.75%	0	1,120,513.97	1,120,000.00	31.01.2023	0.00%	0	0	0	1,120,513.97	9.40%	0.63%
Toplam						1,120,513.97							1,120,513.97	9.40%	0.63%
MEVDUAT															
VADELİ	HALKBANK	24.02.2023	VADELİ	27.50%		3,063,287.67	3,000,000.00	27.01.2023	0.00%	0	0	0	3,011,204.69	25.27%	1.70%
VADELİ	YAPI KREDİ BANKASI	27.02.2023	VADELİ	27.00%		4,869,465.75	4,750,000.00	24.01.2023	0.00%	0	0	0	4,777,843.21	40.10%	2.70%
VADELİ	VAKIFBANK	03.03.2023	VADELİ	29.50%		3,077,589.04	3,000,000.00	30.01.2023	0.00%	0	0	0	3,004,791.49	25.22%	1.70%
Toplam						11,010,342.46							10,793,839.39	90.59%	6.10%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						12,130,856.43							11,914,353.36	100.00%	6.74%
FON PORTFÖY DEĞERİ						156,873,498.43							176,870,257.75		

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	176,870,257.75
C. ALACAKLAR (+) :	6,359.15
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	308,223.90
FON TOPLAM DEĞERİ:	176,568,393.00

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	278,504.93
370.02.000-Denetim Ücreti	2,003.22
370.03.000-Tahvil Borsa Payı	715.71
370.04.200-Brokerage Komisyonu	522.67
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	9,138.11
370.15.001-BPP Kom	5,301.23
370.20.001-SPK Kayda Alma Mas	3,047.46
370.27.000-BPP İşlem Masrafı	1,010.82
370.28.000-Portföy Saklama Gideri	13,401.16
TOPLAM	313,839.91

#### VI- GEÇEN AY İÇİNDE

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

Açıklama

Nominal (TL)	
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#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFHKT12320	04.01.23	6,000,000.00		
TRFFNYM12339	19.01.23	300,000.00		
TRFDDSI12319	20.01.23	3,000,000.00		
TRFHOL12313	24.01.23	7,750,000.00		
TRT250123T11	25.01.23	4,000,000.00		

#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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#### X- ÖDÜNC 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
02.01.2023	1,553.00	829	596.617257	596.617257	382,037.00		2.94 TL
03.01.2023	4,055.00	1,203.00	596.788915	596.788915	379,185.00		2.92 TL
04.01.2023	31,277.00	350	597.112728	597.112728	348,258.00		2.68 TL
05.01.2023	19,194.00	1,203.00	597.445381	597.445381	330,267.00		2.54 TL
06.01.2023	3,236.00	2,150.00	597.781898	597.781898	329,181.00		2.53 TL
09.01.2023	401	2,021.00	598.788153	598.788153	330,801.00		2.55 TL
10.01.2023	20,786.00	694	599.124333	599.124333	310,709.00		2.39 TL
11.01.2023	1,803.00	2,123.00	599.46853	599.46853	311,029.00		2.39 TL
12.01.2023	3,264.00	25,676.00	599.798661	599.798661	333,441.00		2.57 TL
13.01.2023	5,220.00	564	600.107043	600.107043	328,785.00		2.53 TL
16.01.2023	3,573.00	222	601.07464	601.07464	325,434.00		2.51 TL
17.01.2023	1,874.00	440	601.384428	601.384428	324,000.00		2.49 TL
18.01.2023	18,011.00	18,018.00	601.70762	601.70762	324,007.00		2.49 TL
19.01.2023	716	2,231.00	602.032381	602.032381	325,522.00		2.51 TL
20.01.2023	3,544.00	839	602.357012	602.357012	322,817.00		2.49 TL
23.01.2023	1,035.00	10,078.00	603.32904	603.32904	331,860.00		2.56 TL
24.01.2023	11,174.00	56	603.673284	603.673284	320,742.00		2.47 TL
25.01.2023	3,878.00	46	603.983197	603.983197	315,910.00		2.44 TL
26.01.2023	3,614.00	1,289.00	604.301841	604.301841	314,585.00		2.42 TL
27.01.2023	1,638.00	605	604.628527	604.628527	313,552.00		2.41 TL
30.01.2023	13,526.00	536	605.657134	605.657134	300,562.00		2.31 TL
31.01.2023	13,725.00	4,378.00	605.986317	605.986317	291,215.00		2.24 TL