

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

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)	163.909.728.85
E. KATILMA PAYI SAYISI:	259.953.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	630.536016
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	618.026429
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.02%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	28.02%
ÖZEL SEKTÖR FİNANSMAN BONOSU	47.43%
DEVLET TAHVİLİ	17.51%
MEVDUAT	7.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.95%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.31%
Kamu Borçlanma Araçları Devir Hızı:	0.53%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	219.152
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	70.596.755.20
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	60.846.232.32
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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	125.91	6,195,056.21	5.00%	3.77%
TRSAYG262318	AYGAZ A.Ş.	22.06.2023	TRSAYG262318	2.62%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.28	1,632,177.39	1.32%	0.99%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.17%	4	500,000.00	100	16.07.2021	0.00%	0	0	102.17	510,353.75	0.41%	0.31%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	2.65%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.32	3,100,362.95	2.50%	1.89%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.79%	4	600,000.00	100	14.02.2020	0.00%	0	0	101.45	608,732.91	0.49%	0.37%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.79%	4	500,000.00	102.84	05.02.2021	0.00%	0	0	101.45	507,277.43	0.41%	0.31%
TRSGRFK52314	GARANTİ FİNANSAL K.	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	98.1	9,810,669.62	7.92%	5.97%
TRSGING52316	ING BANK A.Ş.	02.05.2023	TRSGING52316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	98.33	4,916,677.47	3.97%	2.99%
TRSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSIGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	120.61	3,618,482.63	2.92%	2.20%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	2.73%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.29	1,203,565.13	0.97%	0.73%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	3,000,000.00	100	25.10.2022	0.00%	0	0	112.66	3,379,900.51	2.73%	2.06%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	2.57%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	100.67	1,872,486.21	1.51%	1.14%
TRSSRTN72312	SARTEN AMBALAJ SANAY	07.07.2023	TRSSRTN72312	2.92%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	102.78	1,490,433.31	1.20%	0.91%
TRSTHLEZ716	HALK BANK A.Ş.	22.10.2027	TRSTHLEZ716	1.23%	12	300,000.00	100	20.10.2017	0.00%	0	0	98.68	296,048.86	0.24%	0.18%
TRTISB92712	T.İS BANKASI	27.07.2027	TRTISB92712	3.09%	4	300,000.00	100	08.08.2017	0.00%	0	0	102.09	306,273.77	0.25%	0.19%
TRTISB92918	T.İS BANKASI	13.09.2029	TRTISB92918	3.56%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	100.42	1,506,416.88	1.22%	0.92%
TRSVES62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVES62314	2.81%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	100.79	4,031,834.07	3.25%	2.45%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	102.62	1,026,267.91	0.83%	0.62%
Toplam						43,787,500.00							46,012,917.01	37.14%	28.00%
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	98.6	2,958,052.12	2.39%	1.80%
TRFAZEY92313	ARZUM EV ALETLERİ	06.09.2023	TRFAZEY92313	14.79%	1	3,800,000.00	100	10.03.2023	0.00%	0	0	101.85	3,870,552.52	3.12%	2.36%
TRFBKMR92317	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBKMR92317	13.17%	1	3,000,000.00	100	20.03.2023	0.00%	0	0	100.97	3,029,315.11	2.44%	1.84%
TRFEVAE2314	DEVA HOLDİNG A.Ş.	06.10.2023	TRFEVAE2314	31.91%	1	4,000,000.00	100	07.10.2022	0.00%	0	0	114.48	4,579,413.53	3.70%	2.79%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	3,000,000.00	100	24.03.2023	0.00%	0	0	100.74	3,022,366.14	2.44%	1.84%
TRFDNFK62316	DENİZ LEASING A.Ş.	14.06.2023	TRFDNFK62316	0.00%	0	3,000,000.00	94.8	15.03.2023	0.00%	0	0	95.86	2,875,886.93	2.32%	1.75%
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	112.27	2,245,466.88	1.81%	1.37%
TRFFFKR72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	3,000,000.00	94.11	22.03.2023	0.00%	0	0	94.76	2,843,009.15	2.29%	1.73%
TRFGFPH52321	GARANTİ FİLO YÖNETİM	08.05.2023	TRFGFPH52321	13.32%	1	2,850,000.00	100	09.11.2022	0.00%	0	0	110.59	3,151,930.90	2.54%	1.92%
TRFGMLK62327	GLOBAL MENKUL DEĞERLER A.Ş.	09.06.2023	TRFGMLK62327	0.00%	0	2,000,000.00	93.88	13.03.2023	0.00%	0	0	95.31	1,906,234.44	1.54%	1.16%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	3,000,000.00	100	09.03.2023	0.00%	0	0	101.87	3,056,192.52	2.47%	1.86%
TRFISGY52314	İŞ GAYRİMENKUL Y.O.	03.05.2023	TRFISGY52314	13.39%	1	2,670,000.00	100	03.11.2022	0.00%	0	0	111.05	2,965,085.92	2.39%	1.81%
TRFKREL32415	KAREL ELEKTRONİK SANAYİ VE TİC	03.05.2024	TRFKREL32415	33.72%	1	4,000,000.00	100	09.03.2023	0.00%	0	0	102.02	4,081,082.06	3.29%	2.48%
TRFKREL92310	KAREL ELEKTRONİK SANAYİ VE TİC	15.09.2023	TRFKREL92310	14.06%	1	3,000,000.00	100	22.03.2023	0.00%	0	0	100.89	3,026,881.94	2.44%	1.84%
TRFOTKOS2313	OTOKOÇ OTOMOTİV T.İC.	09.05.2023	TRFOTKOS2313	24.41%	1	2,640,000.00	100	12.08.2022	0.00%	0	0	121.07	3,196,374.80	2.58%	1.95%
TRFPNNT92311	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	08.09.2023	TRFPNNT92311	14.38%	1	4,000,000.00	100	17.03.2023	0.00%	0	0	101.31	4,052,561.37	3.27%	2.47%
TRFSLECB2316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLECB2316	14.96%	1	3,810,000.00	100	16.02.2023	0.00%	0	0	103.58	3,946,634.93	3.18%	2.40%
TRFSUZK52318	SUZUKI MOTORLU ARAÇLAR PAZARLA	05.05.2023	TRFSUZK52318	15.89%	1	1,875,000.00	100	17.10.2022	0.00%	0	0	113.18	2,122,666.31	1.71%	1.29%
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	112.18	6,417,204.78	5.18%	3.91%
TRFTBTFE2318	TEB FİNANSMAN A.Ş.	26.10.2023	TRFTBTFE2318	32.91%	1	4,000,000.00	100	27.10.2022	0.00%	0	0	113.14	4,525,760.79	3.65%	2.76%
TRFTCF92315	TURKCELL FİNANSMAN A.Ş.	05.09.2023	TRFTCF92315	12.96%	1	2,500,000.00	100	07.03.2023	0.00%	0	0	101.82	2,545,622.42	2.05%	1.55%
TRFTHAL42323	HALK BANK A.Ş.	07.04.2023	TRFTHAL42323	0.00%	0	7,500,000.00	97.11	15.02.2023	0.00%	0	0	99.77	7,482,804.35	6.04%	4.56%
Toplam						74,365,000.00							77,900,720.91	62.84%	47.44%
GÖS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DİY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						118,152,500.00							123,913,637.92	81.16%	75.45%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRTOS0624T35	T.C. HAZINE MÜSTESARLIĞI	05.06.2024	TRTOS0624T35	2.05%	2	500,000.00	190.61	22.03.2022	0.00%	0	0	372	1,860,023.98	6.47%	1.13%
TRT080524T17	T.C. HAZINE MÜSTESARLIĞI	08.05.2024	TRT080524T17	1.20%	2	2,000,000.00	190.06	15.11.2021	0.00%	0	0	628.46	12,569,211.84	43.70%	7.65%
TRT080524T17	T.C. HAZINE MÜSTESARLIĞI	08.05.2024	TRT080524T17	1.20%	2	200,000.00	300.58	07.04.2022	0.00%	0	0	628.46	1,256,921.18	4.37%	0.77%
TRT120325T12	T.C. HAZINE MÜSTESARLIĞI	12.03.2025	TRT120325T12	4.00%	2	500,000.00	240.61	08.09.2022	0.00%	0	0	349.34	1,746,721.49	6.07%	1.06%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	5.03%	2	2,000,000.00	86.51	29.05.2020	0.00%	0	0	90.48	128.49	0.00%	0.00%
TRT140623T19	T.C. HAZINE MÜSTESARLIĞI	14.06.2023	TRT140623T19	8.10%	2	5,000,000.00	106.06	21.03.2023	0.00%	0	0	106	5,300,129.57	18.43%	3.23%
TRT140623T19	T.C. HAZINE MÜSTESARLIĞI	14.06.2023	TRT140623T19	8.10%	2	3,000,000.00	106.06	21.03.2023	0.00%	0	0	106	3,180,077.74	11.06%	1.94%
TRT140623T19	T.C. HAZINE MÜSTESARLIĞI	14.06.2023	TRT140623T19	8.10%	2	1,000,000.00	106.06	21.03.2023	0.00%	0	0	106	1,060,025.91	3.69%	0.65%
Toplam						14,200,142.00							28,760,301.18	18.84%	17.51%
BONO															

VADELI	HALKBANK	03.04.2023	VADELI	26.50%	3,006,534.25	3,000,000.00	31.03.2023	0.00%	0	0	0	3,006,534.25	26.01%	1.83%
VADELI	VAKIFBANK	03.04.2023	VADELI	27.00%	2,305,104.11	2,300,000.00	31.03.2023	0.00%	0	0	0	2,305,104.11	19.94%	1.40%
VADELI	AKBANK	03.04.2023	VADELI	18.00%	1,121,656.99	1,120,000.00	31.03.2023	0.00%	0	0	0	1,121,656.99	9.70%	0.68%
VADELI	VAKIFBANK	04.04.2023	VADELI	29.00%	2,050,849.32	2,000,000.00	03.03.2023	0.00%	0	0	0	2,049,240.87	17.73%	1.25%
VADELI	AKBANK	10.04.2023	VADELI	29.00%	1,539,328.77	1,500,000.00	08.03.2023	0.00%	0	0	0	1,530,901.03	13.24%	0.93%
VADELI	HALKBANK	24.04.2023	VADELI	30.00%	1,572,439.28	1,533,369.86	24.03.2023	0.00%	0	0	0	1,545,865.66	13.37%	0.94%
Toplam					11,595,912.72							11,559,302.91	99.99%	7.03%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					11,595,912.72							11,559,302.91	100.00%	7.04%
FON PORTFÖY DEĞERİ					143,948,554.72							164,233,242.01		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	164,233,242.01
B. HAZİR DEĞERLER (+):	6,890.38
C. ALACAKLAR (+):	0
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	330,403.54
FON TOPLAM DEĞERİ:	163,909,728.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	267,795.45
370.02.000-Denetim Ücreti	6,591.89
370.03.000-Tahvil Borsası Payı	219.85
370.04.200-Brokerage Komisyonu	139.58
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	11,925.19
370.15.001-BPP Kom	3,742.26
370.20.001-SPK Kayda Alma Mas	3,426.49
370.27.000-BPP İşlem Masrafı	663.95
370.28.000-Portföy Saklama Gideri	10,710.79
370.99.000-Diger Giderler	945
TOPLAM	306,355.05

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)
VIII- İTFALAR	İtfa Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRSKCTF32311	03.03.23	2,100,000.00		
TRFDGTR32319	06.03.23	3,000,000.00		
TRFFFR32356	08.03.23	3,000,000.00		
TRFARCL32311	09.03.23	6,000,000.00		
TRFDNFK32343	15.03.23	3,000,000.00		
TRFTTLK32328	17.03.23	3,000,000.00		
TRFPNST32317	17.03.23	2,000,000.00		
TRPTMKF32316	21.03.23	1,750,000.00		
TRPTMKS32319	27.03.23	1,230,000.00		
TRPTMKV32313	27.03.23	1,090,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	350	546	618.026429	618.026429	244,493.00	1.88 TL
02.03.2023	6,776.00	1,110.00	618.434764	618.434764	238,827.00	1.84 TL
03.03.2023	1,306.00	552	618.8575	618.8575	238,073.00	1.83 TL
06.03.2023	639	816	620.078892	620.078892	238,250.00	1.83 TL
07.03.2023	378	3,641.00	620.473403	620.473403	241,513.00	1.86 TL
08.03.2023	12,179.00	1,790.00	620.881261	620.881261	231,124.00	1.78 TL
09.03.2023	591	2,469.00	621.292661	621.292661	233,002.00	1.79 TL
10.03.2023	914	1,441.00	621.706374	621.706374	233,529.00	1.8 TL
13.03.2023	120	2,252.00	622.926859	622.926859	235,661.00	1.81 TL
14.03.2023	1,537.00	6,453.00	623.347481	623.347481	240,577.00	1.85 TL
15.03.2023	736	1,931.00	623.763986	623.763986	241,772.00	1.86 TL
16.03.2023	768	1,154.00	624.178628	624.178628	242,158.00	1.86 TL
17.03.2023	797	15,387.00	624.595371	624.595371	256,748.00	1.98 TL
20.03.2023	341	21,214.00	624.065537	624.065537	277,621.00	2.14 TL
21.03.2023	8,491.00	19,980.00	624.647591	624.647591	289,110.00	2.23 TL
22.03.2023	16,726.00	6,761.00	625.049653	625.049653	279,145.00	2.15 TL
23.03.2023	6,561.00	2,816.00	625.427588	625.427588	275,400.00	2.12 TL
24.03.2023	6,585.00	3,728.00	625.833628	625.833628	272,543.00	2.1 TL
27.03.2023	19,439.00	9,700.00	627.942802	627.942802	262,804.00	2.02 TL
28.03.2023	989	2,799.00	628.30968	628.30968	264,614.00	2.04 TL
29.03.2023	1,100.00	2,919.00	628.698594	628.698594	265,433.00	2.05 TL
30.03.2023	6,609.00	1,593.00	629.106171	629.106171	261,417.00	2.01 TL
31.03.2023	3,433.00	1,969.00	629.494067	629.494067	259,953.00	2 TL