

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Kasa Vadeli Borçlanma Araçları Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	893,497,878.63
E. KATILMA PAYI SAĞIR:	29,633,947,949
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.030151		
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0.029448		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.39%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.88%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.35%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ	18.36%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	33.90%		
ÖZEL SEKTÖR VDMK	1.92%		
DEVLET TAHVİLİ	33.44%		
HAZINE BONUSU	3.09%		
ÖZEL SEKTÖR İRRA SERTİFİKA	0.58%		
TAKASBANK BORS A PARA PİYASASI	0.89%		
MEVDUAT	7.82%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.74%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özet Borçlanma Araçları Devir Hızı :	0.39%		
Kamu Borçlanma Araçları Devir Hızı :	0.05%		
Kira Sertifikaları 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:	515.544		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	747,500,268.26		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	725,608,258.29		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

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TRPTMKS32319	FIBABANK A.Ş.	TRPTMKS32319	25.51%	1	1,230,000.00	100	29.06.2022	0.00%	0	0	105.51	1,297,804.34	0.27%	0.14%
TRPTMKS32325	FIBABANK A.Ş.	TRPTMKS32325	0.00%	0	1,840,000.00	84.83	25.08.2022	0.00%	0	0	85.22	1,568,086.04	0.32%	0.18%
TRPTMKS32333	FIBABANK A.Ş.	TRPTMKS32333	0.00%	0	830,000.00	83.3	25.08.2022	0.00%	0	0	83.69	694,669.02	0.14%	0.08%
TRPTMKS92214	FIBABANK A.Ş.	TRPTMKS92214	0.00%	0	1,870,000.00	93.81	29.06.2022	0.00%	0	0	98.17	1,835,808.45	0.38%	0.21%
TRPTMKV32313	FIBABANK A.Ş.	TRPTMKV32313	25.51%	1	1,080,000.00	100	29.06.2022	0.00%	0	0	105.51	1,139,535.51	0.23%	0.13%
TRPTMKV42312	FIBABANK A.Ş.	TRPTMKV42312	0.00%	0	4,390,000.00	86.33	25.08.2022	0.00%	0	0	86.72	3,807,190.91	0.78%	0.43%
TRPTMKV92218	FIBABANK A.Ş.	TRPTMKV92218	0.00%	0	1,400,000.00	93.81	29.06.2022	0.00%	0	0	98.17	1,374,402.05	0.28%	0.15%
Toplam					17,840,000.00							17,160,044.17	3.52%	1.93%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					490,825,000.00							485,069,799.79	59.72%	54.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT030523T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT030523T13	0.50%	2	500,000.00	227.03	31.12.2021	0.00%	0	0	557.67	2,788,389.91	0.85%	0.31%
TRT030523T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT030523T13	0.50%	2	2,000,000.00	269.73	04.02.2022	0.00%	0	0	557.67	11,153,559.65	3.41%	1.25%
TRT030523T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT030523T13	0.50%	2	500,000.00	536.87	21.06.2022	0.00%	0	0	557.67	2,788,389.91	0.85%	0.31%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	TRT050624T35	2.05%	2	500,000.00	220.82	22.03.2022	0.00%	0	0	319.99	1,599,990.90	0.49%	0.18%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	3,500,000.00	99	08.09.2021	0.00%	0	0	101.39	3,548,695.99	1.08%	0.40%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	10,000,000.00	98.8	21.10.2021	0.00%	0	0	101.39	10,139,131.40	3.10%	1.13%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	2,500,000.00	98.24	23.12.2021	0.00%	0	0	101.39	2,534,782.85	0.77%	0.28%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	2,000,000.00	97.69	02.02.2022	0.00%	0	0	101.39	2,027,826.28	0.62%	0.23%
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	13,000,000.00	97.69	02.02.2022	0.00%	0	0	101.39	13,180,870.82	4.03%	1.47%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	200,000.00	92.3	20.06.2022	0.00%	0	0	100.13	200,269.00	0.06%	0.02%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	99,000.00	92.3	20.06.2022	0.00%	0	0	100.13	99,133.16	0.03%	0.01%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT080323T10	3.55%	2	1,000.00	92.3	20.06.2022	0.00%	0	0	100.13	1,001.35	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	40,000,000.00	92.75	23.02.2022	0.00%	0	0	101.9	40,761,471.97	12.46%	4.55%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	10,000,000.00	92.75	23.02.2022	0.00%	0	0	101.9	10,190,367.99	3.12%	1.14%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	30,000,000.00	92.75	23.02.2022	0.00%	0	0	101.9	30,571,103.98	9.35%	3.41%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	1,000,000.00	98.75	16.04.2021	0.00%	0	0	98.38	983,844.11	0.30%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	20,000,000.00	98.75	20.04.2021	0.00%	0	0	98.38	19,676,882.27	6.02%	2.20%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	20,000,000.00	98.75	20.04.2021	0.00%	0	0	98.38	19,676,882.27	6.02%	2.20%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	98.38	9,838,441.13	3.01%	1.10%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	98.38	9,838,441.13	3.01%	1.10%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	3,000,000.00	98.7	22.04.2021	0.00%	0	0	98.38	2,951,532.34	0.90%	0.33%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	1,000,000.00	98.62	26.04.2021	0.00%	0	0	98.38	983,844.11	0.30%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.73	28.04.2021	0.00%	0	0	98.38	495,610.28	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	1,000,000.00	98.66	24.05.2021	0.00%	0	0	98.38	983,844.11	0.30%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.66	25.05.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	1,000,000.00	98.74	03.06.2021	0.00%	0	0	98.38	983,844.11	0.30%	0.11%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.7	04.06.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.68	09.06.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.72	21.06.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.47%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	98.38	491,922.06	0.15%	0.05%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	12,000,000.00	95.07	21.04.2022	0.00%	0	0	100.82	12,099,557.35	3.70%	1.35%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	7,500,000.00	95.22	27.04.2022	0.00%	0	0	100.82	7,562,223.34	2.31%	0.84%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	500,000.00	95.3	06.05.2022	0.00%	0	0	100.82	500,148.22	0.15%	0.05%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	95.3	06.05.2022	0.00%	0	0	100.82	5,041,482.23	1.54%	0.56%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	95.3	06.05.2022	0.00%	0	0	100.82	5,041,482.23	1.54%	0.56%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	10,000,000.00	94.67	27.05.2022	0.00%	0	0	100.82	10,082,964.46	3.08%	1.13%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	100,000.00	95.55	06.07.2022	0.00%	0	0	100.82	100,829.64	0.03%	0.01%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	220,000.00	95.55	07.07.2022	0.00%	0	0	100.82	221,825.22	0.07%	0.02%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	400,000.00	95.7	08.07.2022	0.00%	0	0	100.82	403,318.58	0.12%	0.05%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	5,000,000.00	95.7	14.07.2022	0.00%	0	0	100.82	5,041,482.23	1.54%	0.56%
TRT180123T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT180123T10	6.10%	2	4,500,000.00	95.8	18.07.2022	0.00%	0	0	100.82	4,537,334.00	1.39%	0.51%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	10,000,000.00	96.85	28.07.2021	0.00%	0	0	95.09	9,509,977.45	2.91%	1.06%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	5,000,000.00	96.84	28.07.2021	0.00%	0	0	95.09	4,754,988.72	1.45%	0.53%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	15,000,000.00	96.83	18.08.2021	0.00%	0	0	95.09	14,264,966.17	4.36%	1.59%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.13%	4	5,000,000.00	96.81	20.08.2021	0.00%	0	0	95.09	4,754,988.72	1.45%	0.53%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	3,000,000.00	100.17	18.07.2022	0.00%	0	0	111.44	3,343,405.06	1.02%	0.37%
TRT250123T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT250123T11	0.00%	0	5,000,000.00	90.01	19.07.2022	0.00%	0	0	94.7	4,735,065.34	1.45%	0.53%
Toplam					285,020,000.00							299,451,056.34	91.53%	33.40%
BONO														
TRB220223T13	T.C. HAZINE MÜSTEŞARLIĞI	TRB220223T13	0.00%	0	15,000,000.00	88.36	20.07.2022	0.00%	0	0	93.74	14,062,095.62	4.30%	1.57%
TRB220223T13	T.C. HAZINE MÜSTEŞARLIĞI	TRB220223T13	0.00%	0	500,000.00	88.43	20.07.2022	0.00%	0	0	93.74	468,736.52	0.14%	0.05%
TRB220223T13	T.C. HAZINE MÜSTEŞARLIĞI	TRB220223T13	0.00%	0	14,000,000.00	88.43	20.07.2022	0.00%	0	0	93.74	13,124,622.58	4.01%	1.47%
Toplam					29,500,000.00							27,655,454.72	84.5%	3.09%
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GEURE END SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					314,520,000.00							327,106,511.06	40.28%	36.53%
Ana Grup Toplamı					805,345,000.00							812,176,310.85	100.00%	90.71%
KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDEMVK12339	GARANTİ FİLO YÖNETİM	TRDEMVK12339	13.74%	1	5,000,000.00	100	20.07.2022	0.00%	0	0	103.31	5,165,501.63	100	

TEMETTÜ VE ANAPARA TAHŞİLATINA
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)
01.08.22 3,000,000.00
01.08.22 8,900,000.00
02.08.22 9,000,000.00
02.08.22 4,000,000.00
02.08.22 5,000,000.00
02.08.22 6,000,000.00
02.08.22 5,000,000.00
02.08.22 15,000,000.00
03.08.22 10,750,000.00
04.08.22 5,000,000.00
09.08.22 6,000,000.00
11.08.22 25,000,000.00
22.08.22 2,520,000.00
26.08.22 25,000,000.00
26.08.22 30,000,000.00
26.08.22 9,700,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi 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	773,708,695,600.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	1,414,991,012.00	1,570,272,679.00	0.029448	0.029448	29,063,755,174.00		3.76 TL
02.08.2022	1,023,638,495.00	722,684,576.00	0.029462	0.029462	28,762,801,255.00		3.72 TL
03.08.2022	582,946,985.00	887,148,135.00	0.029485	0.029485	29,067,002,406.00		3.76 TL
04.08.2022	1,179,367,296.00	758,962,802.00	0.029508	0.029508	28,646,597,912.00		3.7 TL
05.08.2022	1,850,520,920.00	831,271,948.00	0.029523	0.029523	27,627,348,940.00		3.57 TL
08.08.2022	922,214,961.00	982,514,764.00	0.029575	0.029575	27,687,648,743.00		3.58 TL
09.08.2022	720,876,438.00	684,403,701.00	0.029591	0.029591	27,651,176,006.00		3.57 TL
10.08.2022	740,782,189.00	831,873,941.00	0.029613	0.029613	27,742,267,758.00		3.59 TL
11.08.2022	592,303,617.00	554,771,071.00	0.029628	0.029628	27,704,735,212.00		3.58 TL
12.08.2022	787,501,471.00	944,870,446.00	0.029646	0.029646	27,862,104,187.00		3.6 TL
15.08.2022	1,083,255,784.00	1,148,450,126.00	0.029681	0.029681	27,927,298,529.00		3.61 TL
16.08.2022	915,298,242.00	1,458,841,321.00	0.029689	0.029689	28,470,841,608.00		3.68 TL
17.08.2022	835,029,740.00	928,422,512.00	0.029714	0.029714	28,564,234,380.00		3.69 TL
18.08.2022	697,434,176.00	912,629,436.00	0.029751	0.029751	28,779,429,640.00		3.72 TL
19.08.2022	885,393,847.00	932,664,425.00	0.029771	0.029771	28,826,700,218.00		3.73 TL
22.08.2022	1,046,149,490.00	1,299,963,670.00	0.029831	0.029831	29,080,514,398.00		3.76 TL
23.08.2022	1,178,391,087.00	1,995,792,995.00	0.029987	0.029987	29,897,916,306.00		3.86 TL
24.08.2022	930,022,052.00	2,778,470,050.00	0.030021	0.030021	31,746,364,304.00		4.1 TL
25.08.2022	1,834,651,193.00	943,791,956.00	0.029989	0.029989	30,855,505,067.00		3.99 TL
26.08.2022	1,667,057,137.00	1,487,985,262.00	0.030039	0.030039	30,676,433,192.00		3.96 TL
29.08.2022	1,541,956,991.00	1,168,749,159.00	0.030082	0.030082	30,303,225,360.00		3.92 TL
31.08.2022	1,943,841,300.00	1,274,563,889.00	0.03011	0.03011	29,633,947,949.00		3.83 TL