

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2023 ve 31/03/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	871,797,324.17
E. KATILMA PAYI SAYISI:	26,183,761,798.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.033295
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.032618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	19.46%
ÖZEL SEKTÖR FİNANSMAN BONUSU	34.71%
ÖZEL SEKTÖR VDMK	2.00%
DEVLET TAHVİLİ	30.99%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.12%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.87%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.42%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.29%
Kamu Borçlanma Araçları Devir Hızı :	0.35%
Kira Sertifikaları Devir Hızı :	1.58%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	556.464
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	669,376,687.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	692,544,976.37
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSAU52312	ALU FİNANSMAN A.Ş.	05.05.2023	TRSAU52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	125.91	8,260,074.95	1.68%	0.95%
TRSAU52310	ARÇELİK A.Ş.	14.07.2023	TRSAU52310	34.88%	1	3,000,000.00	114.59	19.12.2022	0.00%	0	0	124.47	3,734,118.99	0.76%	0.43%
TRSCLE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLE72317	3.17%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	102.17	2,043,415.01	0.42%	0.23%
TRSCMSA2319	ÇİMSA CİMENTO SANAYİ VE TİCARET	22.12.2023	TRSCMSA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	111.82	3,645,523.95	0.74%	0.42%
TRSDVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVA42318	2.80%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	102.48	3,843,210.49	0.78%	0.44%
TRSDVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVA42318	2.80%	4	4,500,000.00	101.1	15.12.2022	0.00%	0	0	102.48	4,611,852.59	0.94%	0.53%
TRSENSE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSE2312	2.65%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	102.32	10,334,543.16	2.11%	1.18%
TRSENSE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSE2312	2.65%	4	5,000,000.00	100	24.08.2022	0.00%	0	0	102.32	5,161.10	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.79%	4	8,000,000.00	104.83	16.09.2022	0.00%	0	0	104.45	8,116,438.85	1.65%	0.93%
TRSGRAN23010	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23010	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	98.1	9,810,069.62	2.00%	1.12%
TRSGINGB2316	İNG BANK A.Ş.	02.05.2023	TRSGINGB2316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	98.33	4,916,677.47	1.00%	0.56%
TRSGINGB2316	İNG BANK A.Ş.	02.05.2023	TRSGINGB2316	0.00%	0	9,600,000.00	96.97	10.03.2023	0.00%	0	0	98.33	9,883,335.49	2.00%	1.11%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	7,000,000.00	100	15.08.2022	0.00%	0	0	120.61	8,443,126.15	1.72%	0.97%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	2,000,000.00	100.89	26.08.2022	0.00%	0	0	120.61	2,412,321.76	0.49%	0.28%
TRSGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSGY82314	34.69%	1	4,500,000.00	105.27	17.10.2022	0.00%	0	0	120.61	542,772.40	0.11%	0.06%
TRSKCFT2315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCFT2315	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	112.21	2,019,935.48	0.41%	0.23%
TRSKCFT72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCFT72325	34.80%	1	20,000,000.00	100	07.07.2022	0.00%	0	0	124.47	3,734,252.04	0.76%	0.42%
TRSKCFT72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCFT72325	34.88%	1	5,000,000.00	115.8	04.01.2023	0.00%	0	0	124.47	6,223,770.69	1.27%	0.71%
TRSKFTF72310	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	04.07.2023	TRSKFTF72310	33.57%	1	5,000,000.00	116.41	06.01.2023	0.00%	0	0	124.46	6,223,030.83	1.27%	0.71%
TRSKFTF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFTF82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	123.07	5,045,992.43	1.03%	0.58%
TRSKFTF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFTF82319	35.82%	1	4,100,000.00	112.7	15.12.2022	0.00%	0	0	123.07	5,045,992.43	1.03%	0.58%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	2.73%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	100.29	7,221,390.77	1.47%	0.83%
TRSPASA2312	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASA2312	2.85%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	100.58	15,088,232.25	3.07%	1.73%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	9,000,000.00	100	15.12.2021	0.00%	0	0	100.58	9,011,000.00	1.82%	1.02%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	2,000,000.00	105.9	10.01.2023	0.00%	0	0	112.66	2,253,267.01	0.46%	0.26%
TRSPAS22418	OPET PETROLÇÜLÜK A.Ş.	14.02.2024	TRSPAS22418	2.99%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	100.16	6,711,115.20	1.37%	0.77%
TRSORF92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORF92318	2.57%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	100.67	1,077,182.93	0.22%	0.12%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.60%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	101.77	8,599,576.77	1.75%	0.98%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.60%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	101.77	6,106,208.36	1.24%	0.70%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.60%	4	6,000,000.00	101.66	10.01.2023	0.00%	0	0	101.77	6,106,208.36	1.24%	0.70%
TRSRFTN72312	SARTEN AMBALAJ SANAYİ	07.06.2023	TRSRFTN72312	2.82%	1	20,000,000.00	100	07.07.2022	0.00%	0	0	124.47	3,734,252.04	0.76%	0.42%
TRSVST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVST62314	2.81%	4	4,500,000.00	99.99	03.08.2022	0.00%	0	0	100.79	2,519,896.30	0.51%	0.29%
TRSVST82325	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.08.2023	TRSVST82325	7.98%	4	3,000,000.00	100	25.08.2022	0.00%	0	0	103.29	3,098,790.84	0.63%	0.35%
Toplam						157,590,000.00							169,991,081.62	34.62%	19.47%
<b>BONO</b>															
<b>FİNANSMAN BONUSU</b>															
TRFAFK42310	AK FİNANSAL KİRALAMA	27.04.2023	TRFAFK42310	0.00%	0	4,000,000.00	93.35	06.01.2023	0.00%	0	0	98.6	3,944,069.49	0.80%	0.45%
TRFAKMS2324	AK YATIRIM AŞ	05.05.2023	TRFAKMS2324	0.00%	0	7,000,000.00	92.32	26.12.2022	0.00%	0	0	98.41	6,888,908.25	1.40%	0.79%
TRFARCL2316	ARÇELİK A.Ş.	03.08.2023	TRFARCL2316	12.61%	1	1,560,000.00	100	07.02.2023	0.00%	0	0	103.75	4,731,408.17	0.96%	0.54%
TRFAZEY92313	ARZUM EV ALETLERİ	06.09.2023	TRFAZEY92313	14.79%	1	1,500,000.00	100	10.03.2023	0.00%	0	0	101.85	1,527,850.08	0.31%	0.17%
TRFBMK92317	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBMK92317	13.17%	1	5,000,000.00	100	20.03.2023	0.00%	0	0	100.97	5,048,891.85	1.03%	0.58%
TRFDNBK2317	DOĞAN YATIRIM BANKASI A.Ş.	13.04.2023	TRFDNBK2317	0.00%	0	2,000,000.00	95.18	19.01.2023	0.00%	0	0	99.42	1,988,574.81	0.41%	0.23%
TRFDIS42316	DOĞAN İÇİ TİCARET VE MÜMELİSİ	27.04.2023	TRFDIS42316	6.99%	1	7,500,000.00	100	17.01.2023	0.00%	0	0	105.26	7,894,973.45	1.61%	0.90%
TRFDEVA2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVA2318	22.44%	1	5,000,000.00	100	28.03.2023	0.00%	0	0	100.44	5,022,295.53	1.02%	0.57%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGTR92313	13.18%	1	5,000,000.00	100	19.10.2022	0.00%	0	0	112.47	5,623,596.50	1.15%	0.64%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	7,000,000.00	100	24.03.2023	0.00%	0	0	100.74	7,052,187.67	1.44%	0.81%
TRFDNF62316	DENİZ LEASING A.Ş.	14.06.2023	TRFDNF62316	0.00%	0	8,000,000.00	94.8	15.03.2023	0.00%	0	0	95.86	7,669,031.82	1.56%	0.88%
TRFDYB42315	DYO BOYA FABRİKALARI SANAYİ VE	11.04.2023	TRFDYB42315	12.89%	1	2,000,000.00	100	25.10.2022	0.00%	0	0	112.27	2,245,466.88	0.46%	0.26%
TRFFBFK42318	FİBA FAKTÖRİNG A.Ş.	28.04.2023	TRFFBFK42318	0.00%	0	8,300,000.00	93.66	13.01.2023	0.00%	0	0	98.45	8,171,663.32	1.66%	0.94%
TRFFBFK72315	FİBA FAKTÖRİNG A.Ş.	28.07.2023	TRFFBFK72315	0.00%	0	6,000,000.00	92.54	30.03.2023	0.00%	0	0	92.78	5,567,116.56	1.13%	0.64%
TRFFFK72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFK72329	0.00%	0	5,000,000.00	94.11	22.03.2023	0.00%	0	0	94.76	4,738,348.58	0.97%	0.54%
TRFFBIA42313	FİBANK A.Ş.	18.04.2023	TRFFBIA42313	0.00%	0	20,000,000.00	94.74	18.01.2023	0.00%	0	0	99.18	19,837,191.36	4.04%	2.27%
TRFGYMS2327	FİNANS YATIRIM MENKUL AŞ	25.05.2023	TRFGYMS2327	0.00%	0	200,000,000.00	94.42	16.02.2023	0.00%	0	0	97.04	190,828,375.05	39.5%	22.2%
TRFGYHS2321	GARANTİ FİLO YÖNETİM	08.05													



TRFFK32356	08.03.23	10,000,000.00
TRFYAKF32312	08.03.23	2,000,000.00
TRFARCL32311	09.03.23	10,000,000.00
TRF5NFK32335	10.03.23	3,000,000.00
TRFOTKO32315	13.03.23	7,000,000.00
TRFTATK32313	15.03.23	10,000,000.00
TRFHALK32323	16.03.23	15,000,000.00
TRFTTLK32328	17.03.23	3,000,000.00
TRFPNST32317	17.03.23	8,000,000.00
TRFTMKF32316	21.03.23	1,700,000.00
TRPTMK32319	27.03.23	1,330,000.00
TRPTMKV32313	27.03.23	1,080,000.00
TRFISFA32326	27.03.23	15,000,000.00
TRFQAGR32329	27.03.23	12,500,000.00
TRFYKYM32326	29.03.23	5,000,000.00
TRFHFK32314	29.03.23	15,000,000.00

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2023		932,001,863.00	782,655,964.00	0.032618	0.032618	26,740,061,333.00	3.46	TL
02.03.2023		486,123,630.00	586,495,123.00	0.032638	0.032638	26,840,432,826.00	3.47	TL
03.03.2023		639,940,866.00	985,917,174.00	0.032666	0.032666	27,186,409,534.00	3.51	TL
06.03.2023		1,088,068,207.00	619,373,830.00	0.03271	0.03271	26,717,715,157.00	3.45	TL
07.03.2023		863,180,101.00	805,308,451.00	0.032725	0.032725	26,659,843,507.00	3.45	TL
08.03.2023		478,586,424.00	839,342,924.00	0.032764	0.032764	27,020,600,007.00	3.49	TL
09.03.2023		1,057,722,831.00	697,121,480.00	0.032778	0.032778	26,659,998,656.00	3.45	TL
10.03.2023		1,306,218,678.00	1,548,065,294.00	0.032815	0.032815	26,901,845,272.00	3.48	TL
13.03.2023		1,330,672,937.00	899,545,413.00	0.032866	0.032866	26,470,717,748.00	3.42	TL
14.03.2023		1,407,933,695.00	773,734,341.00	0.032872	0.032872	25,835,518,394.00	3.34	TL
15.03.2023		930,059,699.00	592,724,116.00	0.032853	0.032853	25,499,182,811.00	3.3	TL
16.03.2023		596,909,422.00	642,153,138.00	0.0329	0.0329	25,544,426,527.00	3.3	TL
17.03.2023		703,058,446.00	995,963,254.00	0.03293	0.03293	25,837,331,335.00	3.34	TL
20.03.2023		795,828,685.00	1,312,225,355.00	0.033016	0.033016	26,353,728,005.00	3.41	TL
21.03.2023		668,666,840.00	1,415,330,936.00	0.033057	0.033057	27,100,392,101.00	3.5	TL
22.03.2023		816,960,719.00	822,119,537.00	0.033086	0.033086	27,105,550,919.00	3.5	TL
23.03.2023		1,287,783,873.00	572,792,340.00	0.033096	0.033096	26,390,559,386.00	3.41	TL
24.03.2023		952,803,410.00	578,720,104.00	0.033113	0.033113	26,016,476,080.00	3.36	TL
27.03.2023		1,077,925,787.00	1,192,226,996.00	0.033181	0.033181	26,130,777,289.00	3.38	TL
28.03.2023		697,664,352.00	1,299,962,352.00	0.033197	0.033197	26,733,075,289.00	3.46	TL
29.03.2023		595,089,113.00	623,840,124.00	0.033215	0.033215	26,761,826,300.00	3.46	TL
30.03.2023		1,008,871,050.00	549,502,560.00	0.033233	0.033233	26,302,457,810.00	3.4	TL
31.03.2023		1,298,266,353.00	1,179,570,341.00	0.033248	0.033248	26,183,761,798.00	3.38	TL