

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

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)	166,479,664.17
E. KATILMA PAYI SAYISI:	389,838.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	427.048323
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	421.012004
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.57%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	30.30%
ÖZEL SEKTÖR FİNANSMAN BONUSU	43.90%
DEVLET TAHVİLİ	6.72%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.42%
TERS REPO	10.81%
MEVDUAT	4.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.13%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	266.222
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	10,436,616.20
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	9,314,392.92
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 Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	101.4	1,267,574.54	1.03%	0.76%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	1,500,000.00	100	12.02.2021	0.00%	0	0	101.17	1,517,566.58	1.23%	0.91%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	101.17	2,529,277.64	2.05%	1.52%
TRSARCL22112	ARÇELİK A.Ş.	16.07.2021	TRSARCL22112	4.82%	4	1,000,000.00	100	29.01.2021	0.00%	0	0	102.33	1,023,361.15	0.83%	0.61%
TRSAVGZ22118	AYGAZ A.Ş.	04.08.2021	TRSAVGZ22118	5.11%	4	1,000,000.00	100	28.01.2021	0.00%	0	0	101.48	1,014,899.61	0.82%	0.61%
TRSDVAV42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVAV42318	5.21%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	102.75	4,623,791.69	3.74%	2.77%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	26.07.2021	TRSDOGH72112	5.91%	4	300,000.00	100	31.07.2017	0.00%	0	0	101.04	303,131.45	0.25%	0.18%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	26.07.2021	TRSDOGH72112	0.00%	0	-97,500.00	0	0.00%	0	0	0	101.04	-98,517.72	-0.08%	-0.06%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	90.58	452,940.15	0.37%	0.27%
TRSENSE2114	ENERJİSA ENERJİ AŞ	15.10.2021	TRSENSE2114	2.38%	2	800,000.00	130.88	29.01.2021	0.00%	0	0	170.3	1,362,451.80	1.10%	0.82%
TRSENSE2114	ENERJİSA ENERJİ AŞ	15.10.2021	TRSENSE2114	2.38%	2	1,600,000.00	132.39	12.03.2021	0.00%	0	0	170.3	2,724,903.61	2.20%	1.64%
TRSENSE22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSE22315	5.07%	4	2,370,000.00	100	23.02.2021	0.00%	0	0	100.25	2,376,111.50	1.92%	1.43%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	600,000.00	100	14.02.2020	0.00%	0	0	104.22	625,356.00	0.51%	0.38%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	500,000.00	103.56	05.02.2021	0.00%	0	0	104.22	521,130.00	0.42%	0.31%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	5.13%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	100.21	2,655,795.34	2.15%	1.59%
TRSKCTF62110	KOÇ FİNANSMAN A.Ş.	14.06.2021	TRSKCTF62110	4.68%	4	1,500,000.00	100	29.01.2021	0.00%	0	0	104.09	1,561,388.74	1.26%	0.94%
TRSKFTFA2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	16.12.2021	TRSKFTFA2114	4.86%	3	1,000,000.00	100	18.06.2020	0.00%	0	0	100.68	1,006,802.02	0.81%	0.60%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	400,000.00	100	23.12.2019	0.00%	0	0	104.31	417,276.32	0.34%	0.25%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	800,000.00	99.98	03.02.2021	0.00%	0	0	104.31	834,552.64	0.67%	0.50%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	1,000,000.00	99.98	09.02.2021	0.00%	0	0	104.31	1,043,190.80	0.84%	0.63%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	4.99%	4	2,500,000.00	99.98	25.02.2021	0.00%	0	0	104.31	2,607,977.01	2.11%	1.56%
TRSMGTIE2228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTIE2228	4.12%	4	600,000.00	100	10.06.2020	0.00%	0	0	103.75	622,546.89	0.50%	0.37%
TRSMILPC92119	MİLP SAĞLIK HİZMETLERİ AŞ	09.09.2021	TRSMILPC92119	4.33%	3	600,000.00	100	04.09.2020	0.00%	0	0	104.12	624,765.41	0.51%	0.37%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	4.93%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	101.05	4,042,066.41	3.27%	2.43%
TRSTHAL27216	HALK BANK A.Ş.	22.10.2027	TRSTHAL27216	1.76%	12	300,000.00	100	20.10.2017	0.00%	0	0	105.52	316,587.74	0.26%	0.19%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.23%	4	300,000.00	100	08.08.2017	0.00%	0	0	103.29	309,895.85	0.25%	0.19%
TRSTISB82918	T.İS BANKASI	13.09.2029	TRSTISB82918	5.35%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	104	1,560,034.77	1.26%	0.94%
TRSTIPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTIPRS12313	5.08%	4	2,000,000.00	100.02	02.03.2021	0.00%	0	0	102.18	2,043,692.42	1.65%	1.23%
TRSTIPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTIPRS22312	4.98%	4	2,500,000.00	100	05.02.2021	0.00%	0	0	101.43	2,535,842.98	2.05%	1.52%
TRSTIPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTIPRS22312	4.98%	4	1,700,000.00	99.97	10.03.2021	0.00%	0	0	101.43	1,724,373.23	1.39%	1.03%
TRSVKFB82925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB82925	4.69%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	100.99	1,059,932.00	0.86%	0.64%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVSTL32213	5.32%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	105.64	3,522,476.71	2.85%	2.11%
TRSVSTL72110	VESTEL ELEKTRONİK SANAYİ VE Tİ	16.07.2021	TRSVSTL72110	4.95%	3	500,000.00	100	09.07.2020	0.00%	0	0	103.02	515,145.25	0.42%	0.31%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.07%	4	500,000.00	100	09.07.2020	0.00%	0	0	105.26	526,344.14	0.43%	0.32%
TRSYKKB62112	YAPI KREDİ BANKASI	18.06.2021	TRSYKKB62112	2.36%	3	700,000.00	100	17.06.2020	0.00%	0	0	101.92	713,452.48	0.58%	0.43%
Toplam						47,872,500.00							50,488,117.15	40.85%	30.30%
BONO															
FİNANSMAN BONUSU															
TRFAKYM62117	AK YATIRIM AŞ	03.06.2021	TRFAKYM62117	0.00%	0	7,000,000.00	95.68	04.03.2021	0.00%	0	0	99.89	6,992,949.41	5.66%	4.20%
TRFALFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	4,000,000.00	90.62	05.05.2021	0.00%	0	0	91.95	3,678,292.46	2.97%	2.21%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	3,500,000.00	91.65	16.02.2021	0.00%	0	0	96.38	3,373,379.55	2.73%	2.02%
TRFDNFK72117	DENİZ LEASİNG A.Ş.	28.07.2021	TRFDNFK72117	1.81%	3	4,000,000.00	99.85	04.05.2021	0.00%	0	0	100.95	4,038,303.43	3.27%	2.42%
TRFDNFK72117	DENİZ LEASİNG A.Ş.	28.07.2021	TRFDNFK72117	1.81%	3	2,000,000.00	100.17	18.05.2021	0.00%	0	0	100.95	2,019,151.72	1.63%	1.21%
TRFDNFK82116	DENİZ LEASİNG A.Ş.	25.08.2021	TRFDNFK82116	2.39%	3	3,000,000.00	100	19.04.2021	0.00%	0	0	102.41	3,072,366.69	2.48%	1.84%
TRFDZBK2117	DENİZBANK A.Ş.	10.06.2021	TRFDZBK2117	1.90%	3	7,000,000.00	100	26.02.2021	0.00%	0	0	101.53	7,107,407.68	5.75%	4.26%
TRFDZK82128	DENİZ FAKTORİNG A.Ş.	18.08.2021	TRFDZK82128	0.00%	0	2,000,000.00	94.75	05.05.2021	0.00%	0	0	96.07	1,921,506.76	1.55%	1.15%
TRFFFKR72113	FİNANS FİNANSAL KİRALAMA A.Ş.	28.07.2021	TRFFFKR72113	0.00%	0	700,000.00	91.76	27.01.2021	0.00%	0	0	97.34	681,408.44	0.55%	0.41%
TRFFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFFKR82112	0.00%	0	1,000,000.00	92.17	10.02.2021	0.00%	0	0	97.09	970,940.54	0.79%	0.58%
TRFFNBK72111	FİNANS BANK A.Ş.	30.07.2021	TRFFNBK72111	0.00%	0	2,200,000.00	91.89	29.01.2021	0.00%	0	0	97.22	2,138,911.47	1.73%	1.28%
TRFGRFA72112	GARANTİ FAKTORİNG H.	01.07.2021	TRFGRFA72112	0.00%	0	4,300,000.00	94.29	02.03.2021	0.00%	0	0	98.58	4,239,309.24	3.43%	2.54%
TRFHSBC62114	HSBC	25.06.2021	TRFHSBC62114	0.00%	0	3,640,000.00	94.69	05.03.2021	0.00%	0	0	98.85	3,598,169.96	2.91%	2.16%
TRFKFTF42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12.04.2022	TRFKFTF42211	0.00%	0	1,510,000.00	82.82	13.04.2021	0.00%	0	0	84.94	1,282,735.07	1.04%	0.77%
TRFTAMF52117	TAM FAKTORİNG	03.06.2021	TRFTAMF52117	0.00%	0	1,100,000.00	92.6	20.01.2021	0.00%	0	0	99.88	1,098,700.09	0.89%	0.66%
TRFTAMF52125	TAM FAKTORİNG	15.06.2021	TRFTAMF52125	0.00%	0	1,700,000.00	93.04	08.02.2021	0.00%	0	0	99.2	1,686,524.34	1.36%	1.01%
TRFTAMF92114	TAM FAKTORİNG														

ALIM OPSİYONU															
Ç.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BIST	01.06.2021	TRT140126T11	19.00%	0	18,009,369.86	190.17	31.05.2021	0.00%	0	9,464,920.00	190.27	18,009,369.86	69.00%	10.81%
Toplam						18,009,369.86							18,009,369.86	69.00%	10.81%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2021	VADELİ	19.00%		4,227,199.32	4,225,000.00	31.05.2021	0.00%	0	0	0	4,227,199.32	16.20%	2.54%
VADELİ	HALKBANK	29.06.2021	VADELİ	19.50%		3,921,808.22	3,800,000.00	30.04.2021	0.00%	0	0	0	3,864,485.95	14.81%	2.32%
Toplam						8,149,007.54							8,091,685.27	31.01%	4.86%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						26,158,377.40							26,101,055.13	100.00%	15.66%
FON PORTFÖY DEĞERİ						165,119,077.40							166,644,978.11		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	166,644,978.11
C. ALACAKLAR (+) :	6,096.92
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0
FON TOPLAM DEĞERİ:	171,410.86
	0.10%

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	141,223.60
370.02.000-Denetim Ücreti	662.07
370.03.000-Tahvil Borsa Payı	2,804.07
370.04.200-Brokerage Komisyonu	1,620.52
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	6,314.69
370.20.001-SPK Kayda Alma Mas	2,714.16
370.28.000-Portföy Saklama Gideri	11,296.80
370.99.000-Diger Giderler	1,663.80
TOPLAM	168,463.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFVFASS2111	03.05.21	2,200,000.00		
TRFFNF52118	04.05.21	2,000,000.00		
TRFHSC52115	05.05.21	3,370,000.00		
TRFTCM052119	17.05.21	1,000,000.00		
TRFTFMS2118	26.05.21	4,000,000.00		
TRSERGLS2117	28.05.21	5,350,000.00		

IX- PORTFÖY 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
03.05.2021	70	2,806.00	421.012004	421.012	389,871.00	3 TL				
04.05.2021	1,348.00	1,334.00	421.215036	421.21503	389,857.00	3 TL				
05.05.2021	442	626	421.623246	421.62324	390,041.00	3 TL				
06.05.2021	326	1,676.00	421.622789	421.62278	391,391.00	3.01 TL				
07.05.2021	472	773	421.828389	421.82838	391,692.00	3.02 TL				
10.05.2021	231	3,811.00	422.451431	422.45143	395,272.00	3.04 TL				
11.05.2021	614	1,860.00	422.654527	422.65452	396,518.00	3.05 TL				
12.05.2021	586	734	422.894173	422.89417	396,666.00	3.05 TL				
17.05.2021	8	225	423.733688	423.73368	396,883.00	3.06 TL				
18.05.2021	333	1,117.00	424.077948	424.07794	397,667.00	3.06 TL				
20.05.2021	3,721.00	114	424.531512	424.53151	394,060.00	3.03 TL				
21.05.2021	4,236.00	1,139.00	424.739752	424.73975	390,963.00	3.01 TL				
24.05.2021	336	327	425.408694	425.40869	390,954.00	3.01 TL				
25.05.2021	6,061.00	466	425.619011	425.61901	385,359.00	2.97 TL				
26.05.2021	723	1,497.00	425.76661	425.76661	386,133.00	2.97 TL				
27.05.2021	868	11	425.972401	425.9724	385,276.00	2.97 TL				
28.05.2021	224	5,708.00	426.227234	426.22723	390,760.00	3.01 TL				
31.05.2021	1,336.00	414	426.82739	426.82739	389,838.00	3 TL				