

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

## 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)	146,465,062.86
E. KATILMA PAYI SAYISI:	332,272.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	440.798692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	433.622908
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.65%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	40.07%
ÖZEL SEKTÖR FİNANSMAN BONOSU	44.36%
DEVLET TAHVİLİ	8.56%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.86%
MEVDUAT	3.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.54%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	379.878
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	16,222,717.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	49,213,820.63
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	105.09	1,313,662.51	1.06%	0.90%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	1,500,000.00	100	12.02.2021	0.00%	0	0	104.83	1,572,560.78	1.27%	1.07%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	104.83	2,620,934.63	2.12%	1.79%
TRSYAGZ62318	AVGAZ A.Ş.	22.06.2023	TRSYAGZ62318	5.02%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	101.71	1,655,425.59	1.34%	1.13%
TRSYAGZ62318	AVGAZ A.Ş.	04.08.2021	TRSYAGZ62318	5.11%	4	1,000,000.00	100	28.01.2021	0.00%	0	0	104.99	1,049,959.26	0.85%	0.72%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLCKE72317	5.61%	4	500,000.00	100	16.07.2021	0.00%	0	0	101.07	505,370.18	0.41%	0.34%
TRSDV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDV442318	5.35%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	101.05	4,547,536.01	3.67%	3.10%
TRSDZBK52214	DENİZBANK A.Ş.	27.05.2022	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	102.14	460,716.93	0.37%	0.31%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	15.10.2021	TRSENSAE2114	2.38%	2	800,000.00	130.88	29.01.2021	0.00%	0	0	175.7	1,405,617.02	1.14%	0.96%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	15.10.2021	TRSENSAE2114	2.38%	2	1,600,000.00	132.39	12.03.2021	0.00%	0	0	175.7	2,811,234.03	2.27%	1.92%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	5.07%	4	2,370,000.00	100	23.02.2021	0.00%	0	0	103.78	2,459,597.31	1.99%	1.68%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	600,000.00	100	14.02.2020	0.00%	0	0	108.12	648,755.18	0.52%	0.44%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.18%	4	500,000.00	103.56	05.02.2021	0.00%	0	0	108.12	540,629.32	0.44%	0.37%
TRSMGF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSMGF22312	5.13%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	103.82	2,751,230.78	2.22%	1.88%
TRSKFFA2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	16.12.2021	TRSKFFA2114	4.86%	3	1,000,000.00	100	18.06.2020	0.00%	0	0	98.58	985,885.31	0.80%	0.67%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.47%	4	400,000.00	100	23.12.2019	0.00%	0	0	102.76	411,052.64	0.33%	0.28%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.47%	4	800,000.00	99.98	03.02.2021	0.00%	0	0	102.76	822,105.28	0.66%	0.56%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.47%	4	1,000,000.00	99.98	09.02.2021	0.00%	0	0	102.76	1,027,631.60	0.83%	0.70%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20.12.2021	TRSMGTIA2118	5.47%	4	2,500,000.00	99.98	25.02.2021	0.00%	0	0	102.76	2,569,079.01	2.08%	1.75%
TRSMGTIG2228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGTIG2228	4.70%	4	600,000.00	100	10.06.2020	0.00%	0	0	102.76	616,578.30	0.50%	0.42%
TRSMGTIG2319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTIG2319	5.19%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	102.14	1,225,725.42	0.99%	0.84%
TRSMPLP2319	MLP SAĞLIK HİZMETLERİ AŞ	09.09.2021	TRSMPLP2319	5.49%	3	600,000.00	100	04.09.2020	0.00%	0	0	103.58	621,500.80	0.50%	0.42%
TRSORFN2315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN2315	4.93%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	104.64	4,185,886.59	3.38%	2.85%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	5.35%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	101.39	1,470,179.56	1.19%	1.00%
TRSHALE2716	HALK BANK A.Ş.	22.10.2027	TRSHALE2716	1.74%	12	300,000.00	100	20.10.2017	0.00%	0	0	105.05	315,154.74	0.25%	0.21%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	5.23%	4	300,000.00	100	08.08.2017	0.00%	0	0	105.5	316,504.76	0.26%	0.22%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	5.26%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	102.22	1,533,371.37	1.24%	1.05%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	5.20%	4	2,000,000.00	100	02.03.2021	0.00%	0	0	100.38	2,007,706.82	1.62%	1.37%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.98%	4	2,500,000.00	100	05.02.2021	0.00%	0	0	104.36	2,609,217.13	2.11%	1.78%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	4.98%	4	1,700,000.00	99.97	10.03.2021	0.00%	0	0	104.36	1,774,267.65	1.43%	1.21%
TRSVEST62314	VESTEL BEVAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	5.31%	4	6,500,000.00	100	09.06.2021	0.00%	0	0	103.15	6,704,794.62	5.42%	4.57%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	5.12%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	105.76	1,057,686.28	0.85%	0.72%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2023	TRSVSTL32213	5.32%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	104.11	3,644,668.17	2.94%	2.49%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	4.99%	4	500,000.00	100	09.07.2020	0.00%	0	0	103.16	515,811.81	0.42%	0.35%
Toplam						55,247.500						58,757,437.39	47.47%	40.07%	
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
TRFAKBK2115	AKBANK T.A.Ş.	04.11.2021	TRFAKBK2115	0.00%	0	4,500,000.00	93.81	01.07.2021	0.00%	0	0	95.34	4,290,652.11	3.47%	2.93%
TRFAKME2114	AKI YATIRIM AŞ	13.10.2021	TRFAKME2114	0.00%	0	5,000,000.00	93.49	03.06.2021	0.00%	0	0	96.39	4,819,769.42	3.89%	3.29%
TRFALFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	4,000,000.00	95.02	05.05.2021	0.00%	0	0	99.09	3,803,748.12	3.07%	2.59%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	3,500,000.00	91.65	16.02.2021	0.00%	0	0	99.28	3,474,966.39	2.81%	2.37%
TRFDNFK2115	DENİZ LEASİNG A.Ş.	10.11.2021	TRFDNFK2115	1.84%	0	4,000,000.00	100	28.07.2021	0.00%	0	0	100.26	4,010,491.37	3.24%	2.74%
TRFDNFK82116	DENİZ LEASİNG A.Ş.	25.08.2021	TRFDNFK82116	2.30%	3	3,000,000.00	100	19.04.2021	0.00%	0	0	101.01	3,030,530.51	2.45%	2.07%
TRFDZFK82128	DENİZ FAKTÖRİNG A.Ş.	18.08.2021	TRFDZFK82128	0.00%	0	2,000,000.00	94.75	05.05.2021	0.00%	0	0	99.17	1,983,461.91	1.60%	1.35%
TRFFFRK82112	FINANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFFRK82112	0.00%	0	1,000,000.00	92.17	10.02.2021	0.00%	0	0	99.95	999,532.01	0.81%	0.68%
TRFFRNB42213	FINANS BANK A.Ş.	01.04.2022	TRFFRNB42213	1.50%	0	2,500,000.00	100	02.07.2021	0.00%	0	0	100.15	2,503,828.33	2.02%	1.71%
TRFRGANA2112	GARANTI BANKASI A.Ş.	21.12.2021	TRFRGANA2112	0.00%	0	1,500,000.00	91.37	24.06.2021	0.00%	0	0	93.17	1,397,626.59	1.13%	0.95%
TRFRGAN82115	GARANTI BANKASI A.Ş.	19.08.2021	TRFRGAN82115	3.25%	3	1,000,000.00	100	03.02.2021	0.00%	0	0	102.22	1,022,295.55	0.83%	0.70%
TRFRGAN82115	GARANTI BANKASI A.Ş.	19.08.2021	TRFRGAN82115	3.25%	3	3,000,000.00	100.11	25.06.2021	0.00%	0	0	102.22	3,066,886.64	2.48%	2.09%
TRFRGAN82115	GARANTI BANKASI A.Ş.	19.08.2021	TRFRGAN82115	3.25%	3	2,500,000.00	100.28	28.06.2021	0.00%	0	0	102.22	2,555,738.87	2.06%	1.74%
TRFKFT42211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	12.04.2022	TRFKFT42211	0.00%	0	1,510,000.00	82.82	13.04.2021	0.00%	0	0	87.72	1,324,585.74	1.07%	0.90%
TRFTAMFE2118	TAM FAKTÖRİNG	05.10.2021	TRFTAMFE2118	0.00%	0	1,500,000.00	93.67	15.06.2021	0.00%	0	0	96.39	1,445,978.06	1.17%	0.99%
TRFTAMFK2110	TAM FAKTÖRİNG	03.11.2021	TRFTAMFK2110	0.00%	0	2,250,000.00	93.3	07.07.2021	0.00%	0	0	94.73	2,131,425.25	1.72%	1.45%
TRFTAMFR2114	TAM FAKTÖRİNG	02.09.2021	TRFTAMFR2114	0.00%	0	800,000.00	94.31	25.05.2021	0.00%	0	0	98.2	785,616.02	0.63%	0.54%
TRFTBTF22221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBTF22221	5.13%	4	2,000,000.00									

