

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2021 ve 31/12/2021
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)	192.317.175.00
E. KATILMA PAYI SAYISI:	405.385.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	474.406243
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	467.390443
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	29.66%
ÖZEL SEKTÖR FİNANSMAN BONUSU	47.91%
DEVLET TAHVİLİ	10.36%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.93%
MEVDUAT	9.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.44%
Kamu Borçlanma Araçları Devir Hızı :	0.98%
Kira Sertifikaları Devir Hızı :	0.24%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	387.48
H.KATILMA PAYI İHRC NAKİT GİRİŞLERİ:	46,427.819.72
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	214,429.388.12
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. BÖRÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	TRFSUZK52219	5.16%	4	1,250,000.00	100	07.05.2021	0.00%	0	0	102.72	1,284,102.82	0.86%	0.67%
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.95%	4	500,000.00	100	12.02.2021	0.00%	0	0	102.29	511,465.97	0.34%	0.27%
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.95%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	102.29	2,557,329.85	1.71%	1.33%
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.95%	4	2,000,000.00	100.45	11.08.2021	0.00%	0	0	102.29	2,045,863.88	1.37%	1.06%
TRSAVGE2318	AVGAZ A.Ş.	TRSAVGE2318	4.44%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.12	1,623,598.34	1.09%	0.85%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	5.61%	4	500,000.00	100	16.07.2021	0.00%	0	0	104.27	521,358.33	0.35%	0.27%
TRSDVA42318	DEVA HOLDİNG A.Ş.	TRSDVA42318	5.29%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	103.99	4,679,843.36	3.13%	2.43%
TRSDZBK52214	DENİZBANK A.Ş.	TRSDZBK52214	0.00%	0	500,000.00	83.24	28.07.2020	0.00%	0	0	96.07	480,352.25	0.32%	0.25%
TRSESAE2312	ENERJİSA ENERJİ AŞ	TRSESAE2312	4.81%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.54	3,107,261.64	2.08%	1.61%
TRSENSA22315	ENERJİSA ENERJİ AŞ	TRSENSA22315	4.85%	4	870,000.00	100	23.02.2021	0.00%	0	0	101.77	885,429.49	0.59%	0.46%
TRSENSA72211	ENERJİSA ENERJİ AŞ	TRSENSA72211	2.50%	2	500,000.00	183.4	11.10.2021	0.00%	0	0	193.25	966,253.13	0.65%	0.50%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	5.26%	4	600,000.00	100	14.02.2020	0.00%	0	0	106.89	641,395.64	0.43%	0.33%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	5.26%	4	500,000.00	103.35	05.02.2021	0.00%	0	0	106.89	534,496.37	0.36%	0.28%
TRSKCTF23212	KOÇ FİNANSMAN A.Ş.	TRSKCTF23212	4.85%	4	2,650,000.00	100	26.02.2021	0.00%	0	0	102.8	6,168,517.56	4.13%	3.20%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	106.02	1,908,366.43	1.28%	0.99%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	106.02	212,040.71	0.14%	0.11%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	106.02	106,020.36	0.07%	0.06%
TRSMGTI62228	MİGROS TİCARET A.Ş.	TRSMGTI62228	5.24%	4	600,000.00	100	10.06.2020	0.00%	0	0	101.37	608,265.87	0.41%	0.32%
TRSMGTI62319	MİGROS TİCARET A.Ş.	TRSMGTI62319	4.62%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.36	1,204,335.51	0.81%	0.63%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	TRSORFN22315	5.00%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.48	4,099,429.94	2.74%	2.13%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.	TRSORFN2318	4.65%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	103.08	1,917,289.92	1.28%	1.00%
TRSSA22313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYK22313	4.38%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	102.8	6,168,517.56	4.13%	3.20%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	TRSSRTN72312	5.43%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	104.51	1,515,492.16	1.01%	0.79%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	2.11%	12	300,000.00	100	20.10.2017	0.00%	0	0	102	306,020.49	0.20%	0.16%
TRSTISB72712	T.İS BANKASI	TRSTISB72712	5.48%	4	300,000.00	100	08.08.2017	0.00%	0	0	111.94	335,839.04	0.22%	0.17%
TRSTISB92918	T.İS BANKASI	TRSTISB92918	6.50%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	100.63	1,509,525.25	1.01%	0.78%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.01%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	103.04	2,885,290.51	1.93%	1.50%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.01%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	103.04	515,200.45	0.34%	0.27%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.01%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	103.04	2,060,921.79	1.38%	1.07%
TRSTV623214	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSEST62314	4.92%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	101.12	4,044,964.62	2.71%	2.10%
TRSVKFB92925	T. VAKIFLAR BANKASI	TRSVKFB92925	2.47%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	108.36	1,083,649.24	0.73%	0.56%
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL32213	5.17%	4	3,500,000.00	100	19.02.2021	0.00%	0	0	102.1	3,573,556.81	2.39%	1.86%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL72227	4.91%	4	500,000.00	100	09.07.2020	0.00%	0	0	105.57	527,855.61	0.35%	0.27%
Toplam					55,137,500.00							57,121,077.55	38.21%	29.68%
BONO														
FİNANSMAN BONUSU														
TRFALF42211	ALJ FİNANSMAN A.Ş.	TRFALF42211	0.00%	0	5,110,000.00	91.81	03.11.2021	0.00%	0	0	94.47	4,827,821.18	3.23%	2.51%
TRFALNF12224	ALTERNATİFBANK A.Ş.	TRFALNF12224	0.00%	0	2,750,000.00	94.41	30.09.2021	0.00%	0	0	98.78	2,715,689.34	1.82%	1.41%
TRFALNF12224	ALTERNATİFBANK A.Ş.	TRFALNF12224	0.00%	0	2,830,000.00	97.02	25.11.2021	0.00%	0	0	98.78	2,795,720.30	1.87%	1.45%
TRFALNF42213	ALTERNATİFBANK A.Ş.	TRFALNF42213	4.03%	2	5,600,000.00	100	04.11.2021	0.00%	0	0	102.54	5,742,589.54	3.84%	2.98%
TRFALNF52212	ALTERNATİFBANK A.Ş.	TRFALNF52212	4.15%	2	4,000,000.00	100	10.11.2021	0.00%	0	0	102.26	4,090,616.77	2.74%	2.12%
TRFDNFK32210	DENİZ LEASING A.Ş.	TRFDNFK32210	2.25%	4	3,000,000.00	100	25.08.2021	0.00%	0	0	101.32	3,039,757.60	2.03%	1.58%
TRFDNFK32244	DENİZ LEASING A.Ş.	TRFDNFK32244	1.56%	4	4,000,000.00	100	10.11.2021	0.00%	0	0	100.71	4,028,558.89	2.70%	2.09%
TRFDZBK42220	DENİZBANK A.Ş.	TRFDZBK42220	1.85%	6	3,000,000.00	100	13.08.2021	0.00%	0	0	100.61	3,018,382.74	2.02%	1.57%
TRFDZBK72227	DENİZBANK A.Ş.	TRFDZBK72227	2.55%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	100.92	3,027,652.36	2.03%	1.57%
TRFFBK32210	FİBA FAKTORİNG A.Ş.	TRFFBK32210	0.00%	0	4,000,000.00	95.81	02.12.2021	0.00%	0	0	97.17	3,887,106.78	2.60%	2.02%
TRFFFKR12234	FİNANS FİNANSL KİRALAMA A.Ş.	TRFFFKR12234	0.00%	0	3,000,000.00	94.12	14.09.2021	0.00%	0	0	99.49	2,984,800.73	2.00%	1.55%
TRFFNF12237	FİNANS FAKTORİNG A.Ş.	TRFFNF12237	0.00%	0	2,000,000.00	94.29	28.09.2021	0.00%	0	0	98.18	1,963,698.28	1.31%	1.02%
TRFFNBK12257	FİNANS BANK A.Ş.	TRFFNBK12257	0.00%	0	7,000,000.00	96.96	05.11.2021	0.00%	0	0	99.43	6,960,101.64	4.66%	3.61%
TRFFNBK42213	FİNANS BANK A.Ş.	TRFFNBK42213	1.55%	8	2,500,000.00	100	02.07.2021	0.00%	0	0	100.62	2,515,544.10	1.68%	1.31%
TRFFNBK52220	FİNANS BANK A.Ş.	TRFFNBK52220	1.52%	7	5,000,000.00	100	15.10.2021	0.00%	0	0	100.33	5,016,778.08	3.36%	2.60%
TRFFNYM12214	FİNANS YATIRIM MENKUL AŞ	TRFFNYM12214	0.00%	0	2,000,000.00	93.52	08.09.2021	0.00%	0	0	99.14	1,982,815.61	1.33%	1.03%
TRFRANZ22228	GARANTİ BANKASI A.Ş.	TRFRANZ22228	2.71%	3	7,000,000.00	100	19.08.2021	0.00%	0	0	100.61	7,042,737.51	4.71%	3.66%
TRFRHSC22116	HSBC	TRFRHSC22116	0.00%	0	1,500,000.00	96.1	01.12.2021	0.00%	0	0	97.41	1,461,227.93	0.98%	0.76%
TRFKCTF62216	KOÇ FİNANSMAN A.Ş.	TRFKCTF62216	0.00%	0	100,000.00	87.83	24.09.2021	0.00%	0	0	92.65	92,655.85	0.06%	0.05%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.	TRFKCTF92213	19.24%	1	3,600,000.00	100	22.09.2021	0.00%	0	0	105.36	3,793,309.09	2.54%	1.97%
TRFMCFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCFE2215	18.75%	1	4,200,000.00	100	07.10.2021	0.00%	0	0	104.37	4,383,595.38	2.93%	2.28%
TRFMCBF62210	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBF62210	20.14%	1	1,700,000.00	107.41	25.10.2021	0.00%	0	0	111.09	1,888,657.89	1.26%	0.98%
TRFPASH12212	PASHA YATIRIM BANKASI A.Ş.	TRFPASH12212	0.00%	0	3,000,000.00	95.24	06.10.2021	0.00%	0	0	99.41	2,982,431.12	2.00%	1.55%
TRFTAMF														

