

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
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)	424.582.263.59
E. KATILMA PAYI SAYISI:	796.731.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	532.905414
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	523.667848
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	17.80%
ÖZEL SEKTÖR FİNANSMAN BONOSU	49.97%
ÖZEL SEKTÖR VDMK	4.92%
DEVLET TAHVİLİ	18.35%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	2.39%
F. AYLIK ORTALAMA TEDAVİL ORANI:	6.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	6.32%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.06%
Kamu Borçlanma Araçları Devir Hızı:	0.31%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	299.756
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	95.541,866.40
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	115,820,870.34
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.	Ç.İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAUF52312	ALJ FİNANSMAN A.Ş.		TRSAUF52312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	104.41	5,137,175.26	1.66%	1.21%
TRRSARCL22315	ARÇELİK A.Ş.		TRRSARCL22315	3.93%	4	250,000.00	100	12.02.2021	0.00%	0	0	105.22	263,053.32	0.09%	0.06%
TRRSARCL22315	ARÇELİK A.Ş.		TRRSARCL22315	3.93%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	105.22	2,630,533.19	0.85%	0.62%
TRRSARCL22315	ARÇELİK A.Ş.		TRRSARCL22315	3.93%	4	2,000,000.00	100.27	11.08.2021	0.00%	0	0	105.22	2,104,426.55	0.68%	0.50%
TRRSARCL72310	ARÇELİK A.Ş.		TRRSARCL72310	34.88%	1	3,000,000.00	100	29.06.2022	0.00%	0	0	100.15	3,004,728.19	0.97%	0.71%
TRRSAYG262318	AYGAZ A.Ş.		TRRSAYG262318	3.96%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.17	1,630,303.73	0.53%	0.38%
TRRSCLKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRRSCLKE72317	4.41%	4	500,000.00	100	16.07.2021	0.00%	0	0	104.27	521,390.26	0.17%	0.12%
TRRSDEVA42318	DEVA HOLDİNG A.Ş.		TRRSDEVA42318	4.13%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	104.41	4,698,500.11	1.52%	1.11%
TRRSNSAE2312	ENERJİSA ENERJİ AŞ		TRRSNSAE2312	3.90%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	103.29	3,129,788.23	1.01%	0.74%
TRRSNSA22315	ENERJİSA ENERJİ AŞ		TRRSNSA22315	3.94%	4	870,000.00	100	23.02.2021	0.00%	0	0	100.89	877,819.83	0.28%	0.21%
TRRSNSA72211	ENERJİSA ENERJİ AŞ		TRRSNSA72211	2.50%	2	500,000.00	140.76	11.10.2021	0.00%	0	0	302.66	1,513,343.15	0.49%	0.36%
TRRSGRAN23013	GARANTİ BANKASI A.Ş.		TRRSGRAN23013	4.26%	4	600,000.00	100	14.02.2020	0.00%	0	0	102.2	613,255.82	0.20%	0.14%
TRRSGRAN23013	GARANTİ BANKASI A.Ş.		TRRSGRAN23013	4.26%	4	500,000.00	103.15	05.02.2021	0.00%	0	0	102.2	511,045.52	0.17%	0.12%
TRRSGRFK32316	GARANTİ FİNANSAL K.		TRRSGRFK32316	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	85.86	6,010,830.02	1.95%	1.42%
TRRSGRFK52314	GARANTİ FİNANSAL K.		TRRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	83.14	8,314,300.55	2.69%	1.96%
TRRSINGB52316	İNG BANK A.Ş.		TRRSINGB52316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	83.56	4,178,007.60	1.35%	0.98%
TRRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	115.62	2,081,274.86	0.67%	0.49%
TRRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	115.62	231,252.76	0.07%	0.05%
TRRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	115.62	115,626.38	0.04%	0.03%
TRRSMTIG2319	MİGROS TİCARET A.Ş.		TRRSMTIG2319	4.00%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.3	1,203,624.73	0.39%	0.28%
TRRSORFN23215	ORFİN FİNANSMAN A.Ş.		TRRSORFN23215	3.95%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.54	512,715.18	0.17%	0.12%
TRRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRRSORFN92318	3.93%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	100.89	1,876,620.04	0.61%	0.44%
TRRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRRSOYKE2313	3.78%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	102.23	6,138,367.43	1.99%	1.45%
TRRSRTN72312	SARTEN AMBALAJ SANAY		TRRSRTN72312	4.16%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	103.88	1,506,284.20	0.49%	0.35%
TRRSHALE2716	HALK BANK A.Ş.		TRRSHALE2716	2.08%	12	300,000.00	100	20.10.2017	0.00%	0	0	100.52	301,577.92	0.10%	0.07%
TRRSTISB72712	T.İS BANKASI		TRRSTISB72712	6.15%	4	300,000.00	100	08.08.2017	0.00%	0	0	114.36	343,088.20	0.11%	0.08%
TRRSTISB92918	T.İS BANKASI		TRRSTISB92918	5.39%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	100.47	1,507,050.28	0.49%	0.35%
TRRSTPS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRRSTPS22312	3.92%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	102.54	2,871,193.80	0.93%	0.68%
TRRSTPS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRRSTPS22312	3.92%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	102.54	512,715.18	0.17%	0.12%
TRRSTPS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRRSTPS22312	3.92%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	102.54	2,050,852.71	0.66%	0.48%
TRRSVEST62314	VESTEL BEVAZ EŞYA SANAYİ VE Tİ		TRRSVEST62314	4.16%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	101.03	4,041,396.43	1.31%	0.95%
TRRSVKF892925	T. VAKIFLAR BANKASI		TRRSVKF892925	3.89%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	107.47	1,074,712.54	0.35%	0.25%
TRRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRSVSTL72227	6.33%	4	500,000.00	100	09.07.2020	0.00%	0	0	106	530,047.67	0.17%	0.12%
Toplam						76,307,500.00						75,613,414.70	24.48%	17.99%	
BONO															
FİNANSMAN BONOSU															
TRFAKFK42310	AK FİNANSAL KİRALAMA		TRFAKFK42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	83.48	2,504,514.22	0.81%	0.59%
TRFAKFK82225	AK FİNANSAL KİRALAMA		TRFAKFK82225	0.00%	0	8,000,000.00	93.07	14.03.2022	0.00%	0	0	98.3	7,864,594.47	2.55%	1.85%
TRFAKYM72223	AK YATIRIM AŞ		TRFAKYM72223	0.00%	0	2,350,000.00	97.21	06.05.2022	0.00%	0	0	98.85	2,346,655.74	0.76%	0.55%
TRFAKYM92213	AK YATIRIM AŞ		TRFAKYM92213	0.00%	0	10,000,000.00	92.67	22.04.2022	0.00%	0	0	95.85	9,585,419.24	3.10%	2.26%
TRFALIFE2210	ALJ FİNANSMAN A.Ş.		TRFALIFE2210	0.00%	0	8,000,000.00	89.07	11.04.2022	0.00%	0	0	93.86	7,509,182.91	2.43%	1.77%
TRFALNF72210	ALTERNATİFBANK A.Ş.		TRFALNF72210	0.00%	0	3,630,000.00	95.57	06.04.2022	0.00%	0	0	99.72	3,619,867.80	1.17%	0.85%
TRFALNF72228	ALTERNATİFBANK A.Ş.		TRFALNF72228	0.00%	0	7,000,000.00	95.41	21.04.2022	0.00%	0	0	98.71	6,910,046.44	2.24%	1.63%
TRFALNF82219	ALTERNATİFBANK A.Ş.		TRFALNF82219	0.00%	0	7,000,000.00	95.46	28.04.2022	0.00%	0	0	98.4	6,888,141.29	2.23%	1.62%
TRFD02B72217	DİOD BOYA FABRİKALARI SANAYİ VE		TRFD02B72217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	83.84	1,876,920.54	0.61%	0.44%
TRFDZBK72227	DENİZBANK A.Ş.		TRFDZBK72227	1.65%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	101.4	3,042,207.97	0.99%	0.72%
TRFDZBK72243	DENİZBANK A.Ş.		TRFDZBK72243	0.00%	0	3,000,000.00	94.62	15.03.2022	0.00%	0	0	99.7	2,991,282.57	0.97%	0.70%
TRFDZBK92225	DENİZBANK A.Ş.		TRFDZBK92225	0.00%	0	3,000,000.00	92.51	05.04.2022	0.00%	0	0	96.59	2,897,763.17	0.94%	0.68%
TRFDZF72210	DENİZ FAKTORİNG A.Ş.		TRFDZF72210	0.00%	0	6,000,000.00	94.65	08.04.2022	0.00%	0	0	98.63	5,918,181.60	1.92%	1.39%
TRFBFBK72216	FİBA FAKTORİNG A.Ş.		TRFBFBK72216	0.00%	0	4,610,000.00	95.47	13.04.2022	0.00%	0	0	99.39	4,581,948.60	1.48%	1.08%
TRFFFKR2216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR2216	0.00%	0	3,000,000.00	89.05	01.02.2022	0.00%	0	0	94.66	2,840,096.84	0.92%	0.67%
TRFFFKR72220	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR72220	0.00%	0	6,000,000.00	95.7	07.04.2022	0.00%	0	0	99.58	5,988,169.44	1.94%	1.41%
TRFFNF72215	FİNANS FAKTORİNG A.Ş.		TRFFNF72215	0.00%	0	3,000,000.00	94.94	21.03.2022	0.00%	0	0	99.85	2,995,558.89	0.97%	0.71%
TRFFNF72229	FİNANS FAKTORİNG A.Ş.		TRFFNF72229	0.00%	0	4,000,000.00	94.92	24.03.2022	0.00%	0	0	99.75	3,990,020.61	1.29%	0.94%
TRFFNF72249	FİNANS FAKTORİNG A.Ş.		TRFFNF72249	0.00%	0	6,000,000.00	94.65	06.04.2022	0.00%	0	0	98.8	5,928,477.91	1.92%	1.40%
TRFFNF82222	FİNANS FAKTORİNG A.Ş.		TRFFNF82222	0.00%	0	8,900,000.00	94.94	18.04.2022	0.00%	0	0	98.48	8,764,791.97	2.84%	2.06%
TRFFNBK72228	FİNANS BANK A.Ş.		TRFFNBK72228	0.00%	0	3,000,000.00	94.38	04.03.2022	0.00%	0	0	100	3,000,000.00	0.97%	0.71%

08.06.2022	7.236.00	21.743.00	525.679263	525.67926	876.373.00	6.75 TL
09.06.2022	28.742.00	4.433.00	525.803418	525.80341	856.064.00	6.59 TL
10.06.2022	18.585.00	5.174.00	525.852063	525.85206	842.653.00	6.49 TL
13.06.2022	26.355.00	2.438.00	527.012846	527.01284	818.736.00	6.3 TL
14.06.2022	7.089.00	4.784.00	527.294769	527.29476	816.431.00	6.29 TL
15.06.2022	12.487.00	5.924.00	527.612285	527.61228	809.868.00	6.24 TL
16.06.2022	6.483.00	7.638.00	527.900967	527.90096	811.013.00	6.24 TL
17.06.2022	2.923.00	10.243.00	528.231072	528.23107	818.335.00	6.3 TL
20.06.2022	4.053.00	8.385.00	529.31272	529.31272	822.667.00	6.33 TL
21.06.2022	30.648.00	7.105.00	529.697995	529.69799	799.124.00	6.15 TL
22.06.2022	3.195.00	1.419.00	529.962726	529.96272	797.348.00	6.14 TL
23.06.2022	9.751.00	5.409.00	530.260453	530.26045	793.006.00	6.11 TL
24.06.2022	8.149.00	3.019.00	530.591816	530.59181	787.876.00	6.07 TL
27.06.2022	5.016.00	648	531.53274	531.53274	783.508.00	6.03 TL
28.06.2022	4.781.00	2.040.00	531.868819	531.86881	780.767.00	6.01 TL
29.06.2022	10.141.00	22.445.00	532.26214	532.26214	793.073.00	6.11 TL
30.06.2022	13.933.00	17.593.00	532.563579	532.56357	796.731.00	6.13 TL