

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONUN TANTICİ BİLGİLERİ

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)	228.233.957.82
E. KATILMA PAYI SAYISI:	382.761.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	596.283210
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	586.315087
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	26.19%
ÖZEL SEKTÖR FİNANSMAN BONOSU	44.64%
ÖZEL SEKTÖR VDMK	2.13%
DEVLET TAHVİLİ	15.85%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	1.53%
F. AYLIK ORTALAMA TEDAVİL ORANI:	9.66%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.49%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.60%
Kamu Borçlanma Araçları Devir Hızı:	0.93%
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:	224.36
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	36.861.119.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	144.244.900.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSAUF52312	05.05.2023	TRSAUF52312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	118.66	5,838,330.99	3.50%	2.56%
TRSAYG262318	22.06.2023	TRSAYG262318	2.78%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.27	1,631,947.85	0.98%	0.71%
TRSCLEK72317	13.07.2023	TRSCLEK72317	3.51%	4	500,000.00	100	16.07.2021	0.00%	0	0	102.31	511,578.00	0.31%	0.22%
TRSENSA22312	13.10.2023	TRSENSA22312	2.98%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.58	3,108,253.12	1.86%	1.36%
TRSENSA22315	21.02.2023	TRSENSA22315	2.79%	4	870,000.00	100	23.02.2021	0.00%	0	0	101.21	880,569.94	0.53%	0.39%
TRSGRAN23013	14.02.2030	TRSGRAN23013	3.17%	4	600,000.00	100	14.02.2020	0.00%	0	0	101.66	609,988.39	0.37%	0.27%
TRSGRAN23013	14.02.2030	TRSGRAN23013	3.17%	4	500,000.00	102.95	05.02.2021	0.00%	0	0	101.66	508,323.66	0.30%	0.22%
TRSGRFK52314	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.56	29.04.2022	0.00%	0	0	92.83	9,283,720.20	5.57%	4.06%
TRSGR852316	02.05.2023	TRSGR852316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	93.12	4,656,133.60	2.79%	2.04%
TRSGY82314	17.08.2023	TRSGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	111.93	3,358,190.74	2.01%	1.47%
TRSKCF32311	03.03.2023	TRSKCF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	126.28	2,273,112.57	1.36%	0.99%
TRSKCF32311	03.03.2023	TRSKCF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	126.28	252,568.06	0.15%	0.11%
TRSKCF32311	03.03.2023	TRSKCF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	126.28	126,284.03	0.08%	0.06%
TRSKCF72325	11.07.2023	TRSKCF72325	34.88%	1	5,000,000.00	100	07.07.2022	0.00%	0	0	115.52	5,776,366.43	3.47%	2.53%
TRSMGT162319	23.06.2023	TRSMGT162319	2.87%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.28	1,203,363.24	0.72%	0.53%
TRSPASK2310	14.11.2023	TRSPASK2310	33.23%	1	3,000,000.00	100	25.10.2022	0.00%	0	0	105.19	3,153,941.11	1.89%	1.38%
TRSORFN92318	08.09.2023	TRSORFN92318	2.70%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	100.67	1,872,559.99	1.12%	0.82%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.88%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	101.94	6,116,651.51	3.67%	2.68%
TRSSRTN72312	07.07.2023	TRSSRTN72312	3.29%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	103.14	1,495,542.52	0.90%	0.65%
TRSHALE2716	22.10.2027	TRSHALE2716	1.08%	12	300,000.00	100	20.10.2017	0.00%	0	0	98	294,020.99	0.18%	0.13%
TRSTISB72712	27.07.2027	TRSTISB72712	3.13%	4	300,000.00	100	08.08.2017	0.00%	0	0	102.09	306,232.22	0.18%	0.13%
TRSTISB92918	13.09.2029	TRSTISB92918	3.13%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	100.33	1,505,009.93	0.90%	0.66%
TRSVEST62314	07.06.2023	TRSVEST62314	2.93%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	100.79	4,031,914.09	2.42%	1.76%
TRSVKF892925	14.09.2029	TRSVKF892925	3.11%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	104.62	1,046,234.09	0.63%	0.46%
Toplam					57,575,500.00							59,842,898.24	35.89%	26.9%

BONO

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRFAKFK42310	27.04.2023	TRFAKFK42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	93.25	2,797,783.57	1.68%	1.22%
TRFELK12311	09.03.2023	TRFELK12311	12.05%	1	8,000,000.00	100	14.09.2022	0.00%	0	0	107.47	8,538,356.44	5.16%	3.76%
TRFDDIS12319	20.01.2023	TRFDDIS12319	7.12%	1	3,000,000.00	100	12.10.2022	0.00%	0	0	105.73	3,171,956.68	1.90%	1.39%
TRFDEVAE2314	06.10.2023	TRFDEVAE2314	31.91%	1	4,000,000.00	100	07.10.2022	0.00%	0	0	106.73	4,269,640.40	2.56%	1.87%
TRFDGTR32319	06.03.2023	TRFDGTR32319	12.88%	1	3,000,000.00	100	16.09.2022	0.00%	0	0	107.87	3,236,274.44	1.94%	1.42%
TRFDHOL12313	24.01.2023	TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	98.03	7,597,857.90	4.56%	3.33%
TRFDNFK32335	10.03.2023	TRFDNFK32335	0.00%	0	3,000,000.00	94.73	09.12.2022	0.00%	0	0	96.03	2,881,122.87	1.73%	1.26%
TRFDNFK32343	15.03.2023	TRFDNFK32343	0.00%	0	4,000,000.00	94.68	14.12.2022	0.00%	0	0	95.71	3,828,633.96	2.30%	1.68%
TRFDYBY42315	11.04.2023	TRFDYBY42315	12.89%	1	2,000,000.00	100	25.10.2022	0.00%	0	0	105.18	2,103,684.90	1.26%	0.92%
TRFFFRK22340	07.02.2023	TRFFFRK22340	0.00%	0	3,000,000.00	93.59	11.10.2022	0.00%	0	0	97.96	2,938,858.49	1.76%	1.29%
TRFFFRK32356	08.03.2023	TRFFFRK32356	0.00%	0	3,000,000.00	93.09	09.11.2022	0.00%	0	0	96.1	2,883,282.08	1.73%	1.26%
TRFFNYM12339	19.01.2023	TRFFNYM12339	0.00%	0	300,000.00	97.88	13.12.2022	0.00%	0	0	98.96	296,898.75	0.18%	0.13%
TRFGFYH52321	08.05.2023	TRFGFYH52321	13.32%	1	2,850,000.00	100	09.11.2022	0.00%	0	0	103.74	2,956,852.08	1.77%	1.29%
TRFHEKT12320	04.01.2023	TRFHEKT12320	0.00%	0	6,000,000.00	94.12	28.09.2022	0.00%	0	0	99.81	5,988,905.16	3.59%	2.62%
TRFHFK22315	15.02.2023	TRFHFK22315	0.00%	0	5,000,000.00	94.57	16.11.2022	0.00%	0	0	97.29	4,864,620.02	2.92%	2.13%
TRFISGY52314	03.05.2023	TRFISGY52314	13.39%	1	2,670,000.00	100	03.11.2022	0.00%	0	0	104.18	2,781,631.39	1.67%	1.22%
TRFISM022319	02.02.2023	TRFISM022319	0.00%	0	3,000,000.00	98.02	29.12.2022	0.00%	0	0	98.19	2,945,809.86	1.77%	1.29%
TRFOTKO23215	13.03.2023	TRFOTKO23215	12.21%	1	4,900,000.00	100	15.09.2022	0.00%	0	0	107.25	5,255,558.06	3.15%	2.30%
TRFOTKO52313	09.05.2023	TRFOTKO52313	24.41%	1	2,640,000.00	100	12.08.2022	0.00%	0	0	112.17	2,961,369.65	1.78%	1.30%
TRFPNST32317	17.03.2023	TRFPNST32317	0.00%	0	2,000,000.00	87.67	21.09.2022	0.00%	0	0	94.57	1,891,543.88	1.13%	0.83%
TRFSUZK52318	05.05.2023	TRFSUZK52318	15.89%	1	1,875,000.00	100	17.10.2022	0.00%	0	0	105.76	1,983,073.18	1.19%	0.87%
TRFTATK42312	04.04.2023	TRFTATK42312	12.26%	1	5,720,000.00	100	07.10.2022	0.00%	0	0	105.83	6,053,829.49	3.63%	2.65%
TRFTBFE2318	26.10.2023	TRFTBFE2318	32.91%	1	4,000,000.00	100	27.10.2022	0.00%	0	0	105.29	4,211,754.71	2.53%	1.84%
TRFTBTF22312	10.02.2023	TRFTBTF22312	23.73%	1	3,000,000.00	100	11.02.2022	0.00%	0	0	120.95	3,628,538.70	2.18%	1.59%
TRFTBTF42310	14.04.2023	TRFTBTF42310	25.43%	1	1,260,000.00	100	15.04.2022	0.00%	0	0	117.64	1,482,271.85	0.89%	0.65%
TRFTILK32328	17.03.2023	TRFTILK32328	12.68%	1	4,000,000.00	100	20.09.2022	0.00%	0	0	107.15	3,214,559.02	1.93%	1.41%
TRFDV22314	16.02.2023	TRFDV22314	0.00%	0	3,260,000.00	89.18	23.08.2022	0.00%	0	0	97.06	3,261,544.42	1.96%	1.43%
TRFVFA522312	06.02.2023	TRFVFA522312	0.00%	0	4,000,000.00	94.06	02.11.2022	0.00%	0	0	97.88	3,915,234.87	2.35%	1.71%
Toplam					99,325,000.00							102,001,266.82	61.20%	44.66%

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

TRPTMKF32316	21.03.2023	TRPTMKF32316	30.64%	1	1,750,000
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