

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2023 ve 30/11/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129868
D. TOPLAM DEĞER: (TL)	434,660,984.04
E. KATILMA PAYI SAYISI:	548,317.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	792.718417
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	768.796983
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	13.72%
ÖZEL SEKTÖR FİNANSMAN BONUSU	58.52%
ÖZEL SEKTÖR VDMK	3.94%
DEVLET TAHVİLİ	14.71%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.53%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	1.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	1.46%
Kamu Borçlanma Araçları Devir Hızı :	2.37%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	365.013
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	397,188,579.91
I.KATILMA PAYI ADE. NAKİT ÇIKIŞLARI:	81,969,444.24
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 Sayı	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıts No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	100	28.09.2023	0.00%	0	0	108.08	3,242,470.02	0.98%	0.75%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	2,000,000.00	104.2	01.11.2023	0.00%	0	0	108.08	2,161,646.68	0.65%	0.50%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,000,000.00	106.13	16.11.2023	0.00%	0	0	108.08	3,242,470.02	0.98%	0.75%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	12.75%	4	7,470,000.00	104.79	24.11.2023	0.00%	0	0	105.81	7,904,449.01	2.38%	1.82%
TRSENSAZ2526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSAZ2526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	105.2	704,858.45	0.21%	0.16%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	100	20.09.2023	0.00%	0	0	109.35	3,280,653.62	0.99%	0.75%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	10.20%	4	600,000.00	100	14.02.2020	0.00%	0	0	110.92	665,527.21	0.20%	0.15%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	10.20%	4	500,000.00	102.54	05.02.2021	0.00%	0	0	112.72	554,627.26	0.17%	0.13%
TRSIGGY12519	İŞ GAYRİMENKUL Y.Ö.	22.01.2025	TRSIGGY12519	19.34%	3	4,000,000.00	110.1	07.11.2023	0.00%	0	0	114.72	4,509,046.24	1.36%	1.04%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	100	03.11.2023	0.00%	0	0	103.31	2,066,277.68	0.62%	0.47%
TRSMAYI92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAYI92414	11.22%	4	740,000.00	100	06.09.2023	0.00%	0	0	110.51	817,847.06	0.25%	0.19%
TRSMAYI92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAYI92414	11.22%	4	3,720,000.00	107.47	07.11.2023	0.00%	0	0	110.51	4,111,339.26	1.24%	0.94%
TRSMBK92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBK92437	47.77%	1	1,500,000.00	100	18.09.2023	0.00%	0	0	108.1	1,623,506.22	0.49%	0.37%
TRSMPLCE2414	MPL SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.22%	4	4,000,000.00	104.62	07.11.2023	0.00%	0	0	107.84	4,313,735.00	1.30%	0.99%
TRSMPLCE2414	MPL SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.22%	4	8,000,000.00	106.89	24.11.2023	0.00%	0	0	107.84	8,627,470.01	2.60%	1.98%
TRSORFA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSORFA2419	12.36%	4	3,120,000.00	100	21.11.2023	0.00%	0	0	107.24	3,158,926.19	0.95%	0.73%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISEE2517	11.72%	4	5,000,000.00	106.25	22.11.2023	0.00%	0	0	101.42	5,371,130.80	1.62%	1.23%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.77%	12	300,000.00	100	20.10.2017	0.00%	0	0	102.5	307,528.07	0.09%	0.07%
TRTISB97712	T.İ.S BANKASI	27.07.2027	TRTISB97712	7.96%	4	300,000.00	100	08.08.2017	0.00%	0	0	109.97	329,924.22	0.10%	0.08%
TRTISB99218	T.İ.S BANKASI	13.09.2029	TRTISB99218	7.23%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	108.38	1,625,276.52	0.49%	0.37%
TRSVKFB92925	T. VAKIFLARI BANKASI	14.09.2029	TRSVKFB92925	5.20%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	108.05	1,080,526.48	0.33%	0.25%
Toplam						55,420,000.00							59,697,711.52	18.00%	13.72%
BONO															
FİNANSMAN BONUSU															
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	100	19.07.2023	0.00%	0	0	114	1,368,019.37	0.41%	0.31%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	5,000,000.00	108.14	23.11.2023	0.00%	0	0	109.13	5,456,537.40	1.65%	1.25%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	8,000,000.00	108.26	24.11.2023	0.00%	0	0	109.13	8,730,459.84	2.63%	2.01%
TRFAFY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAFY12415	18.83%	1	400,000.00	107.82	04.10.2023	0.00%	0	0	114.2	456,837.86	0.14%	0.11%
TRFAFK32428	AK FİNANSAL KİRALAMA	12.03.2024	TRFAFK32428	19.18%	1	2,000,000.00	100	19.09.2023	0.00%	0	0	107.59	2,151,863.93	0.65%	0.49%
TRFAFK32428	AK FİNANSAL KİRALAMA	12.03.2024	TRFAFK32428	19.18%	1	3,000,000.00	106.74	20.11.2023	0.00%	0	0	107.59	3,277,795.89	0.97%	0.74%
TRFALFK52424	ALTERNATİF FİNANSMAN	09.05.2024	TRFALFK52424	0.00%	0	6,000,000.00	82.99	21.11.2023	0.00%	0	0	105.83	5,034,427.09	1.52%	1.16%
TRFAZEV12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEV12410	9.31%	1	1,000,000.00	100	19.07.2023	0.00%	0	0	104.66	1,046,642.77	0.32%	0.24%
TRFAZEV32418	ARZUM EV ALETLERİ	15.03.2024	TRFAZEV32418	11.72%	2	350,000.00	100	15.09.2023	0.00%	0	0	110.28	386,001.81	0.12%	0.09%
TRFAZK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAZK32419	0.00%	0	2,200,000.00	87.05	10.11.2023	0.00%	0	0	89.22	1,963,030.18	0.59%	0.45%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	4,000,000.00	105.21	23.11.2023	0.00%	0	0	106.09	4,243,679.28	1.28%	0.98%
TRFDEVA2415	DEVA HOLDİNG A.Ş.	14.11.2024	TRFDEVA2415	46.87%	1	5,000,000.00	100	16.11.2023	0.00%	0	0	101.59	5,079,831.03	1.53%	1.17%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	1,000,000.00	100	15.09.2023	0.00%	0	0	108.31	1,083,147.58	0.33%	0.25%
TRFDKFK2415	DORUK FAKTORİNG	05.03.2024	TRFDKFK2415	19.62%	1	500,000.00	100	08.09.2023	0.00%	0	0	108.77	543,852.70	0.16%	0.13%
TRFDNFKA2315	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2315	0.00%	0	5,300,000.00	98.1	14.11.2023	0.00%	0	0	99.56	5,277,035.64	1.59%	1.21%
TRFDNFKA2315	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2315	0.00%	0	500,000.00	99.56	14.11.2023	0.00%	0	0	99.56	497,833.55	0.15%	0.11%
TRFDNFKA52416	DENİZ LEASING A.Ş.	03.05.2024	TRFDNFKA52416	19.77%	1	8,000,000.00	100	21.11.2023	0.00%	0	0	101.1	8,088,486.74	2.44%	1.86%
TRFDNZY12443	DENİZ YATIRIM İMK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	5,000,000.00	94.02	10.11.2023	0.00%	0	0	96.04	4,802,172.93	1.45%	1.10%
TRFDNZY12443	DENİZ YATIRIM İMK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	3,000,000.00	95.08	21.11.2023	0.00%	0	0	96.04	2,881,303.76	0.87%	0.66%
TRFDNY2415	DENİZ YATIRIM İMK A.Ş.	15.05.2024	TRFDNY2415	20.83%	1	7,000,000.00	100	29.11.2023	0.00%	0	0	100.22	7,015,783.91	2.12%	1.61%
TRFDOLU12410	ÜNİLİ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDOLU12410	12.35%	1	425,000.00	100	28.09.2023	0.00%	0	0	107.9	458,583.01	0.14%	0.11%
TRFDYBY32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYBY32415	20.38%	1	2,500,000.00	100	26.09.2023	0.00%	0	0	107.42	2,685,532.39	0.81%	0.62%
TRFDYBY32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYBY32415	20.38%	1	5,000,000.00	106.49	23.11.2023	0.00%	0	0	107.42	5,371,064.77	1.62%	1.23%
TRFDZFK52410	DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFK52410	20.13%	1	5,000,000.00	100	23.11.2023	0.00%	0	0	100.88	5,044,125.78	1.52%	1.16%
TRFFFKR12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	1,000,000.00	90.41	27.09.2023	0.00%	0	0	96.66	966,625.36	0.29%	0.22%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	1,000,000.00	83.9	20.09.2023	0.00%	0	0	90.18	901,888.48	0.27%	0.21%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	200,000.00	89.45	20.11.2023	0.00%	0	0	90.18	180,377.07	0.05%	0.04%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	1,800,000.00	89.45	20.11.2023	0.00%	0	0	90.18	1,623,399.27	0.49%	0.37%
TRFFFKR32412	FİNANS FİNANSAL KİRALAMA A.Ş.	08.05.2024	TRFFFKR32412	0.00%	0	5,000,000.00	82.9	15.11.2023	0.00%	0	0	84.34	4,217,006.74	1.27%	0.97%
TRFFINF22442	FİNANS FAKTORİNG A.Ş.	20.02.2024	TRFFINF22442	0.00%	0	10,000,000.00	90.99	28.11.2023	0.00%	0	0	91.3</			

Toplam Pay Adedi		12,986,800.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2023		370	5,185.00	768.796983	768.796983	150,989.00	1.16 TL	
02.11.2023		767	3,066.00	769.865399	769.865399	153,288.00	1.18 TL	
03.11.2023		590	6,150.00	770.602088	770.602088	158,848.00	1.22 TL	
06.11.2023		5,503.00	13,374.00	772.830866	772.830866	166,719.00	1.28 TL	
07.11.2023		4,477.00	17,653.00	773.427137	773.427137	179,895.00	1.39 TL	
08.11.2023		2,293.00	2,147.00	774.239571	774.239571	179,749.00	1.38 TL	
09.11.2023		1,702.00	5,199.00	775.119984	775.119984	183,246.00	1.41 TL	
10.11.2023		463	7,747.00	776.002674	776.002674	190,530.00	1.47 TL	
13.11.2023		194	8,746.00	778.322407	778.322407	199,082.00	1.53 TL	
14.11.2023		1,445.00	18,405.00	778.937906	778.937906	216,042.00	1.66 TL	
15.11.2023		15,437.00	36,765.00	779.941278	779.941278	237,370.00	1.83 TL	
16.11.2023		255	30,310.00	781.075171	781.075171	267,425.00	2.06 TL	
17.11.2023		1,591.00	18,529.00	781.728593	781.728593	284,363.00	2.19 TL	
20.11.2023		2,895.00	16,839.00	784.332874	784.332874	298,307.00	2.3 TL	
21.11.2023		3,415.00	69,004.00	784.950293	784.950293	363,896.00	2.8 TL	
22.11.2023		8,013.00	82,751.00	785.792072	785.792072	438,634.00	3.38 TL	
23.11.2023		2,437.00	24,960.00	786.596775	786.596775	461,157.00	3.55 TL	
24.11.2023		2,444.00	18,054.00	787.312698	787.312698	476,767.00	3.67 TL	
27.11.2023		17,663.00	18,341.00	789.627131	789.627131	477,445.00	3.68 TL	
28.11.2023		9,291.00	63,266.00	790.269677	790.269677	531,420.00	4.09 TL	
29.11.2023		17,379.00	24,350.00	791.11718	791.11718	538,391.00	4.15 TL	
30.11.2023		5,788.00	15,714.00	791.931384	791.931384	548,317.00	4.22 TL	