

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU
B. KURUCULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	563,059,799.15
E. KATILMA PAYI SAYISI:	116,916,233.00
F. FONUN KURULUŞ TARİHİ:	01.08.2016
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.815925
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.703332
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.91%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.65%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	26.41%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	68.63%
TÜREV TEMİNAT	0.99%
MEVDUAT	0.79%
Yİ MEVDUAT	3.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.28%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kırt Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	1072.306
I. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	31,625,499.67
J. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	41,387,675.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
AKBANK T.A.Ş		31.03.2025	XS1210422074	5.13%	2	1,000,000.00	93.25	24.09.2020	0.00%	0	0	97.51	13,485,360.32	9.03%	2.38%
EXIMBANK		24.10.2023	XS1496463297	5.38%	2	500,000.00	95.6	21.09.2020	0.00%	0	0	100.99	6,983,332.37	4.67%	1.23%
EXIMBANK		24.10.2023	XS1496463297	5.38%	2	200,000.00	101.51	09.03.2021	0.00%	0	0	100.99	2,793,332.95	1.87%	0.49%
EXIMBANK		24.10.2023	XS1496463297	5.38%	2	500,000.00	100.03	20.12.2021	0.00%	0	0	100.99	6,983,332.37	4.67%	1.23%
EXIMBANK		24.10.2023	XS1496463297	5.38%	2	400,000.00	98.84	20.12.2021	0.00%	0	0	100.99	5,586,665.90	3.74%	0.99%
EXIMBANK		24.10.2023	XS1496463297	5.38%	2	200,000.00	94.87	21.12.2021	0.00%	0	0	100.99	2,793,332.95	1.87%	0.49%
GARANTİ BANKASI A.Ş		16.03.2023	XS1576037284	5.88%	2	200,000.00	102.1	23.01.2020	0.00%	0	0	104.14	2,880,339.73	1.93%	0.51%
T.I.S BANKASI		25.04.2024	XS1578203462	6.13%	2	204,000.00	103.94	09.09.2021	0.00%	0	0	102.22	2,883,864.48	1.93%	0.51%
T.I.S BANKASI		25.04.2024	XS1578203462	6.13%	2	400,000.00	98.64	20.12.2021	0.00%	0	0	102.22	5,654,636.23	3.79%	1.00%
T.I.S BANKASI		25.04.2024	XS1578203462	6.13%	2	200,000.00	95.97	21.12.2021	0.00%	0	0	102.22	2,827,318.12	1.89%	0.50%
TÜRKİYE SİNAİ KALKINMA BANKASI		29.03.2022	XS1584113184	7.63%	2	300,000.00	100.22	21.04.2017	0.00%	0	0	103.2	4,281,537.84	2.87%	0.76%
T.C.ZİRAAT BANKASI		30.05.2022	XS1605397394	5.13%	2	2,000,000.00	101.85	01.02.2022	0.00%	0	0	102	28,211,643.89	18.89%	4.99%
T. VAKIFLAR BANKASI		28.03.2024	XS1970705528	8.13%	2	1,000,000.00	102.06	23.02.2022	0.00%	0	0	101.77	14,074,403.37	9.42%	2.49%
T.C.ZİRAAT BANKASI		29.09.2023	XS1691349010	5.13%	2	1,000,000.00	102.04	24.11.2021	0.00%	0	0	100.8	13,939,602.17	9.33%	2.46%
EXIMBANK		24.01.2024	XS1917720911	8.25%	2	200,000.00	105.61	27.05.2021	0.00%	0	0	104.03	2,877,294.68	1.93%	0.51%
YAPI KREDİ BANKASI		15.10.2024	XS1958649854	8.25%	2	500,000.00	108.05	29.06.2021	0.00%	0	0	107.48	7,431,966.73	4.98%	1.31%
T. VAKIFLAR BANKASI		28.03.2024	XS1970705528	8.13%	2	293,000.00	104.97	16.01.2020	0.00%	0	0	106.7	4,323,366.55	2.89%	0.76%
T. VAKIFLAR BANKASI		28.03.2024	XS1970705528	8.13%	2	400,000.00	101.32	26.10.2020	0.00%	0	0	106.7	5,902,206.89	3.95%	1.04%
TÜRKİYE SİNAİ KALKINMA BANKASI		23.01.2025	XS2100270508	6.00%	2	200,000.00	95.22	06.07.2020	0.00%	0	0	97.8	2,705,020.74	1.81%	0.48%
TÜRKİYE SİNAİ KALKINMA BANKASI		23.01.2025	XS2100270508	6.00%	2	500,000.00	101.68	29.06.2021	0.00%	0	0	97.8	6,762,551.86	4.53%	1.20%
AKBANK T.A.Ş		06.02.2026	XS213355270	6.80%	2	200,000.00	98.25	26.10.2020	0.00%	0	0	98.99	2,737,858.14	1.83%	0.48%
EXIMBANK		06.07.2026	XS2332876106	5.75%	2	250,000.00	99.51	30.06.2021	0.00%	0	0	94.44	3,265,195.20	2.19%	0.58%
Toplam						10,647,000.00						149,384,163.48	100.00%	26.39%	
Ara Grup Toplamı						10,647,000.00						149,384,163.48	27.79%	26.41%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,455,000.00	129.81	15.06.2020	0.00%	0	0	123.34	24,817,246.97	6.39%	4.39%
US900123AW05	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123AW05	7.38%	2	400,000.00	105.34	10.01.2020	0.00%	0	0	101.65	5,623,051.71	1.45%	0.99%
US900123BB58	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123BB58	7.25%	2	5,000.00	117.84	06.10.2016	0.00%	0	0	93.97	64,975.41	0.02%	0.01%
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	500,000.00	104.08	26.01.2022	0.00%	0	0	103.98	7,190,035.37	1.85%	1.27%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	345,000.00	100.37	17.09.2021	0.00%	0	0	100	4,771,262.98	1.23%	0.84%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	3,000,000.00	100.66	31.01.2022	0.00%	0	0	100	41,489,243.32	10.69%	7.33%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	23.03.2023	US900123CA66	3.25%	2	500,000.00	100.47	25.02.2022	0.00%	0	0	100	6,914,873.89	1.78%	1.22%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	100,000.00	84.86	27.02.2020	0.00%	0	0	71.47	988,364.61	0.25%	0.17%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	550,000.00	102.53	16.12.2020	0.00%	0	0	101.41	7,713,252.21	1.99%	1.36%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	1,500,000.00	101.56	28.04.2021	0.00%	0	0	101.41	21,036,142.38	5.42%	3.72%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	500,000.00	103.14	03.06.2021	0.00%	0	0	101.41	7,012,047.46	1.81%	1.24%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	2,000,000.00	103.27	23.11.2021	0.00%	0	0	101.41	28,048,189.84	7.23%	4.96%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	800,000.00	101.58	14.01.2022	0.00%	0	0	101.41	11,219,275.93	2.89%	1.98%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	200,000.00	97.76	17.11.2021	0.00%	0	0	91.18	2,522,054.54	0.65%	0.45%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	500,000.00	92.46	09.12.2021	0.00%	0	0	91.18	6,305,136.34	1.62%	1.11%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	300,000.00	91.48	21.01.2022	0.00%	0	0	91.18	3,785,081.80	0.97%	0.67%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	600,000.00	102.97	27.08.2021	0.00%	0	0	95.45	7,919,805.16	2.04%	1.40%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	500,000.00	101.53	15.11.2021	0.00%	0	0	95.45	6,599,837.64	1.70%	1.17%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	500,000.00	96.25	16.11.2021	0.00%	0	0	87.56	6,054,306.28	1.56%	1.07%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	600,000.00	101.4	12.11.2021	0.00%	0	0	93.11	7,725,626.73	1.99%	1.37%
US900123CQ19	T.C. HAZINE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	500,000.00	100.94	17.11.2021	0.00%	0	0	93.11	6,438,022.27	1.66%	1.14%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	1,000,000.00	102.17	03.12.2021	0.00%	0	0	103.7	14,341,157.06	3.69%	2.53%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	23.12.2023	US900123CR91	7.25%	2	1,000,000.00	104.36	26.01.2022	0.00%	0	0	103.7	14,341,157.06	3.69%	2.53%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	200,000.00	104.73	20.10.2021	0.00%	0	0	100.67	2,784,264.15	0.72%	0.49%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1,500,000.00	101.38	08.12.2021	0.00%	0	0	100.67	20,881,981.14	5.38%	3.69%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	1,000,000.00	102.45	20.10.2021	0.00%	0	0	99.81	13,802,533.09	3.56%	2.44%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	500,000.00	100.62	13.12.2021	0.00%	0	0	99.81	6,901,266.54	1.78%	1.22%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	1,000,000.00	99.72	16.12.2021	0.00%	0	0	99.81	13,802,533.09	3.56%	2.44%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	2,000,000.00	100.66	26.01.2022	0.00%	0	0	99.81	27,605,066.18	7.11%	4.88%
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2020	US900123CW86	5.60%	2	200,000.00	98.15	10.09.2020	0.00%	0	0	99.07	2,740,242.19	0.71%	0.48%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	200,000.00	98	03.11.2020	0.00%	0	0	100	2,765,814.03	0.71%	0.49%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	500,000.00	99.81	26.05.2021	0.00%	0	0	100	6,914,535.09	1.78%	1.22%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	500,000.00	102.95	05.11.2021	0.00%	0	0	100	6,914,535.09	1.78%	1.22%
US900123CZ18	T.C. HAZINE MÜSTEŞARLIĞI	14.10.2025	US900123CZ18	6.38%	2	1,000,000.00	104.28	16.11.2021	0.00%	0	0	100	13,829,070.17	3.56%	2.44%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	499,000.00	93	13.12.2021	0.00%	0	0	86.29	5,954,465.07	1.53%	1.05%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	100,000.00	94.05	29.03.2021	0.00%	0	0	92.09	1,273,492.37	0.33%	0.23%
US900123DB31	T.C. HAZINE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	1,000,000.00</									

