

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	99.1000
D. TOPLAM DEĞER: (TL)	1,725,149,126.42
E. KATILMA PAYI SAYISI:	22,692,770.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	76.021972
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	74.848249
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.62%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.58%
ÖZEL SEKTÖR FİNANSMAN BONOSU	30.26%
DEVLET TAHVİLİ	0.02%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.11%
TERS REPO	53.63%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	5.79%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	8.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	22.65%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.27%
Kamu Borçlanma Araçları Devir Hızı :	14.46%
Kira Sertifikaları Devir Hızı :	1.16%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	28.33%
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,842,739,660.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,757,667,413.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDEVA42318	5.21%	4	5,250,000.00	100	14.04.2021	0.00%	0	0	101.08	5,306,782.51	0.96%	0.31%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL	28.05.2021	TRSERGL52117	4.60%	4	5,000,000.00	99.99	05.01.2021	0.00%	0	0	103.33	5,166,529.87	0.94%	0.30%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL	28.05.2021	TRSERGL52117	4.60%	4	8,500,000.00	101.39	23.03.2021	0.00%	0	0	103.33	8,783,100.79	1.60%	0.51%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL	28.05.2021	TRSERGL52117	4.60%	4	4,000,000.00	101.39	23.03.2021	0.00%	0	0	103.33	4,133,223.90	0.75%	0.24%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL	28.05.2021	TRSERGL52117	4.60%	4	3,000,000.00	101.39	23.03.2021	0.00%	0	0	103.33	3,099,917.92	0.56%	0.18%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.	23.06.2021	TRSTATK62115	5.13%	4	850,000.00	99.99	05.01.2021	0.00%	0	0	102.22	868,918.78	0.16%	0.05%
Toplam						26,600,000.00							27,358,473.77	4.97%	1.59%
BONO															
FİNANSMAN BONOSU															
AKBANK T.A.Ş.	TRFAKBK62119	09.06.2021		0.00%	0	4,970,000.00	95.39	03.03.2021	0.00%	0	0	98.21	4,881,358.54	0.89%	0.28%
AK YATIRIM A.Ş.	TRFAKYM62117	03.06.2021		0.00%	0	2,200,000.00	95.68	04.03.2021	0.00%	0	0	98.45	2,165,975.33	0.39%	0.13%
ALTERNATİFBANK A.Ş.	TRFALNFB2138	10.06.2021		0.00%	0	2,200,000.00	94.39	09.02.2021	0.00%	0	0	98.2	2,160,527.29	0.39%	0.13%
ALTERNATİFBANK A.Ş.	TRFALNFB2110	17.08.2021		0.00%	0	3,400,000.00	91.65	16.02.2021	0.00%	0	0	95.05	3,231,833.95	0.59%	0.19%
ALTERNATİFBANK A.Ş.	TRFALNFB2128	26.08.2021		0.00%	0	3,000,000.00	94.11	30.04.2021	0.00%	0	0	94.25	2,827,748.61	0.51%	0.16%
DENİZ LEASİNG A.Ş.	TRFDNFK62126	23.06.2021		1.46%	3	5,000,000.00	100	26.03.2021	0.00%	0	0	100.5	5,025,068.48	0.91%	0.29%
DENİZ LEASİNG A.Ş.	TRFDNFK62126	23.06.2021		1.46%	3	100,000.00	99.99	13.04.2021	0.00%	0	0	100.5	100,501.37	0.02%	0.01%
DENİZ LEASİNG A.Ş.	TRFDNFK62134	30.06.2021		1.52%	3	16,000,000.00	100	06.04.2021	0.00%	0	0	101.46	16,234,046.14	2.95%	0.94%
DENİZ LEASİNG A.Ş.	TRFDNFK62134	30.06.2021		1.52%	3	7,000,000.00	100.37	13.04.2021	0.00%	0	0	101.46	7,102,395.18	1.29%	0.41%
DENİZ LEASİNG A.Ş.	TRFDNFK72117	28.07.2021		1.82%	3	18,000,000.00	100	09.04.2021	0.00%	0	0	101.18	18,212,505.65	3.31%	1.05%
DENİZ YATIRIM MK A.Ş.	TRFDNZYB2115	04.08.2021		1.95%	3	4,500,000.00	100	12.04.2021	0.00%	0	0	101.07	4,548,377.61	0.83%	0.26%
DENİZBANK A.Ş.	TRFDZBK52112	07.05.2021		0.00%	0	10,000,000.00	96.04	10.02.2021	0.00%	0	0	99.79	9,979,061.36	1.81%	0.58%
DENİZBANK A.Ş.	TRFDZBK62137	10.06.2021		1.78%	3	20,000,000.00	100	26.02.2021	0.00%	0	0	101.75	20,351,927.81	3.70%	1.18%
DENİZBANK A.Ş.	TRFDZBK72151	30.07.2021		1.66%	3	9,000,000.00	100	20.04.2021	0.00%	0	0	100.64	9,057,931.50	1.65%	0.52%
DENİZ FAKTÖRİNG A.Ş.	TRFDZFK72111	16.07.2021		1.85%	3	5,000,000.00	100	02.04.2021	0.00%	0	0	101.68	5,084,321.70	0.92%	0.29%
DENİZ FAKTÖRİNG A.Ş.	TRFDZFK82110	18.08.2021		0.00%	0	7,500,000.00	94.53	30.04.2021	0.00%	0	0	94.67	7,100,635.24	1.29%	0.41%
FİNANS FİNANSAL KIRALAMA A.Ş.	TRFFFKR82112	03.08.2021		0.00%	0	3,315,000.00	92.17	10.02.2021	0.00%	0	0	95.78	3,175,270.41	0.58%	0.18%
FİNANS FAKTÖRİNG A.Ş.	TRFFNF52118	04.05.2021		0.00%	0	5,690,000.00	95.76	02.02.2021	0.00%	0	0	99.95	5,687,292.94	1.03%	0.33%
FİNANS BANK A.Ş.	TRFFNFBK2145	30.07.2021		0.00%	0	5,000,000.00	95.44	30.04.2021	0.00%	0	0	95.58	4,779,493.37	0.87%	0.28%
GARANTİ BANKASI A.Ş.	TRFGRAN52118	12.05.2021		2.11%	2	4,900,000.00	100	17.02.2021	0.00%	0	0	101.8	4,988,234.07	0.91%	0.29%
GARANTİ BANKASI A.Ş.	TRFGRAN82115	19.08.2021		3.03%	3	11,000,000.00	100	23.02.2021	0.00%	0	0	100.65	11,071,972.94	2.01%	0.64%
GARANTİ BANKASI A.Ş.	TRFGRAN82123	31.08.2021		3.24%	3	5,000,000.00	100	03.03.2021	0.00%	0	0	103.27	5,163,673.33	0.94%	0.30%
GARANTİ FAKTÖRİNG H.	TRFGRFA52114	11.05.2021		0.00%	0	1,300,000.00	94.33	14.01.2021	0.00%	0	0	99.6	1,294,818.57	0.24%	0.07%
GARANTİ FAKTÖRİNG H.	TRFGRFA72112	01.07.2021		0.00%	0	8,560,000.00	94.42	02.03.2021	0.00%	0	0	97.24	8,324,014.50	1.51%	0.48%
GARANTİ FAKTÖRİNG H.	TRFGRFA92110	01.09.2021		0.00%	0	10,960,000.00	93.38	20.04.2021	0.00%	0	0	94	10,302,979.63	1.87%	0.60%
HSBC	TRFHSBC62114	25.06.2021		0.00%	0	18,220,000.00	94.69	05.03.2021	0.00%	0	0	97.47	17,760,826.78	3.23%	1.03%
İŞ FAKTÖRİNG A.Ş.	TRFISFA82115	06.08.2021		0.00%	0	6,200,000.00	94.03	08.04.2021	0.00%	0	0	95.22	5,903,650.05	1.07%	0.34%
İŞ GAYRİMENKUL Y.O.	TRFISGY72114	14.07.2021		0.00%	0	2,610,000.00	95.01	06.04.2021	0.00%	0	0	96.34	2,514,679.91	0.46%	0.15%
İŞ GAYRİMENKUL Y.O.	TRFISGY82113	18.08.2021		0.00%	0	5,460,000.00	94.06	20.04.2021	0.00%	0	0	94.68	5,169,957.57	0.94%	0.30%
TAM FAKTÖRİNG	TRFTAMF52118	05.05.2021		0.00%	0	3,000,000.00	94.23	20.01.2021	0.00%	0	0	99.88	2,996,636.21	0.54%	0.17%
T.EKONOMİ BANKASI AŞ	TRFTFBK62120	04.06.2021		0.00%	0	24,970,000.00	95.69	05.03.2021	0.00%	0	0	98.46	24,585,811.66	4.47%	1.42%
HALK BANK A.Ş.	TRFTHAL52140	21.05.2021		2.50%	2	20,000,000.00	100	12.02.2021	0.00%	0	0	101.72	20,345,654.82	3.70%	1.18%
HALK BANK A.Ş.	TRFTHAL62123	04.06.2021		2.55%	2	10,000,000.00	100	26.02.2021	0.00%	0	0	100.95	10,095,027.45	1.84%	0.58%
HALK BANK A.Ş.	TRFTHAL62156	09.06.2021		0.00%	0	9,970,000.00	95.48	05.03.2021	0.00%	0	0	98.23	9,793,841.39	1.78%	0.57%
HALK BANK A.Ş.	TRFTHAL62172	25.06.2021		2.44%	2	40,000,000.00	100	26.03.2021	0.00%	0	0	102.03	40,813,620.48	7.42%	2.36%
HALK BANK A.Ş.	TRFTHAL62172	25.06.2021		2.44%	2	100,000.00	100.97	13.04.2021	0.00%	0	0	102.03	102,034.05	0.02%	0.01%
VAKİF FAKTÖRİNG A.Ş.	TRFVFAS52111	03.05.2021		0.00%	0	15,690,000.00	95.75	01.02.2021	0.00%	0	0	100	15,690,000.00	2.85%	0.91%
VAKİF FAKTÖRİNG A.Ş.	TRFVFAS72119	01.07.2021		0.00%	0	1,830,000.00	95.41	02.04.2021	0.00%	0	0	96.96	1,774,515.20	0.32%	0.10%
T. VAKIFLAR BANKASI	TRFVKFB72130	02.07.2021		5.31%	1	40,000,000.00	100	26.03.2021	0.00%	0	0	102.02	40,811,445.07	7.42%	2.36%
T. VAKIFLAR BANKASI	TRFVKFB72130	02.07.2021		5.31%	1	100,000.00	100.97	13.04.2021	0.00%	0	0	102.02	102,028.61	0.02%	0.01%
YAPI KREDİ FAKTÖRİNG	TRFYAKF62111	02.06.2021		0.00%	0	18,720,000.00	95.72	04.03.2021	0.00%	0	0	98.55	18,449,502.48	3.35%	1.07%
YAPI KREDİ BANKASI	TRFYKBK62123	08.10.2021		2.24%	4	9,000,000.00	100	21.04.2021	0.00%	0	0	100.63	9,057,216.01	1.65%	0.52%
YAPI KREDİ BANKASI	TRFYKBK62127	25.06.2021		2.44%	2	20,000,000.00	100	26.03.2021	0.00%	0	0	102.03	20,406,810.24	3.71%	1.18%
YAPI KREDİ BANKASI	TRFYKBK62127	25.06.2021		2.44%	2	100,000.00	100.97	13.04.2021	0.00%	0	0	102.03	102,034.05	0.02%	0.01%
YAPI KREDİ BANKASI	TRFYKBK72126	30.07.2021		1.86%	5	9,000,000.00	100	02.02.2021	0.00%	0	0	101.12	9,101,670.30	1.65%	0.53%
YAPI KREDİ BANKASI	TRFYKBK72134	30.07.2021		1.87%	5	20,000,000.00	100	05.02.2021	0.00%	0	0	100.91	20,182,143.49	3.67%	1.17%
YAPI KREDİ BANKASI	TRFYKBK72159	02.07.2021		2.42%	2	20,000,000.00	100	02.04.2021	0.00%	0	0	101.69	20,338,270.42	3.70%	1.18%
YAPI KREDİ BANKASI	TRFYKBK82117	06.08.2021		1.86%	5	20,000,000.00	100	12.02.2021	0.00%	0	0	100.82	20,165,961.47	3.67%	1.17%
YAPI KREDİ BANKASI	TRFYKBK82125	13.08.2021		1.89%	5	10,000,000.00	100	19.02.2021	0.00%	0	0	100.28	10,028,348.82	1.82%	0.58%
YAPI KREDİ BANKASI	TRFYKBK82133	20.08.2021		1.78%	5	5,000,000.00	100	26.02.2021	0.00%	0	0	101.75	5,087,562.57	0.92%	0.29%
YAPI KREDİ BANKASI	TRFYKBK92116	17.09.2021		2.24%	4	10,000,000.00	100	09.04.2021	0.00%	0	0	101.31	10,131,905.91	1.84%	0.59%
YAPI KREDİ YATIRIM AŞ.	TRFYKYMG62117	09.06.2021		0.00%	0	3,000,000.00	95.68	10.03.2021	0.00%	0	0	98.21	2,946,429.52	0.54%	0.17%
YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM52118	26.05.2021		0.00%	0	5,500,000.00	95.12	10.02.2021	0.00%	0	0	99.91	5,440,156.76	0.99%	0.31%
Toplam						522,065,000.00							522,749,706.81	95.02%	30.26%
SÖS(GELİR ÖRT.SEN)															
SÖS(GELİR END.SEN)															
VÖDM(K)VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
						548,665,000.00							550,108,180.58	99.95%	31.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.25%	4	265,412.00	97.65	14.04.2021	0.00%	0	0	99.12	263,096.58	100.00%	0.02%
Toplam						265,412.00							263,096.58	100.00%	0.02%
BONO															
FİNANSMAN BONOSU															
SÖS(GELİR ÖRT.SEN)															
SÖS(GELİR END.SEN)															
VÖDM(K)VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
						265,412.00							263,096.58	0.05%	0.02%
						548,930,412.00							550,371,277.16	100.00%	31.86%
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD0HVKA82124															

TRFISFN42138	28.04.21	5,360,000.00		
TRFALNF42114	30.04.21	3,000,000.00		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00						Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2021		1,232,539.00	1,568,249.00	74.848249	74.848249	21,895,681.00	22.09 TL	
02.04.2021		1,323,000.00	1,109,948.00	74.882362	74.882362	21,682,629.00	21.88 TL	
05.04.2021		1,258,809.00	1,416,627.00	74.98734	74.98734	21,840,447.00	22.04 TL	
06.04.2021		1,070,933.00	1,460,116.00	75.022513	75.022513	22,229,630.00	22.43 TL	
07.04.2021		1,104,769.00	1,222,541.00	75.058059	75.058059	22,347,402.00	22.55 TL	
08.04.2021		1,074,265.00	1,138,608.00	75.093892	75.093892	22,411,745.00	22.62 TL	
09.04.2021		1,108,917.00	847,570.00	75.129909	75.129909	22,150,398.00	22.35 TL	
12.04.2021		912,612.00	1,132,113.00	75.2375	75.2375	22,369,899.00	22.57 TL	
13.04.2021		896,669.00	932,481.00	75.322246	75.322246	22,405,711.00	22.61 TL	
14.04.2021		799,078.00	937,845.00	75.341103	75.341103	22,544,478.00	22.75 TL	
15.04.2021		1,313,499.00	992,688.00	75.380199	75.380199	22,223,667.00	22.43 TL	
16.04.2021		1,055,508.00	1,188,193.00	75.406365	75.406365	22,356,352.00	22.56 TL	
19.04.2021		1,061,979.00	1,223,708.00	75.514038	75.514038	22,518,081.00	22.72 TL	
20.04.2021		925,889.00	1,330,497.00	75.54977	75.54977	22,922,689.00	23.13 TL	
21.04.2021		1,205,828.00	862,010.00	75.585603	75.585603	22,578,871.00	22.78 TL	
22.04.2021		812,172.00	1,292,738.00	75.621372	75.621372	23,059,437.00	23.27 TL	
26.04.2021		1,430,872.00	1,370,307.00	75.766969	75.766969	22,998,872.00	23.21 TL	
27.04.2021		842,293.00	1,037,044.00	75.802909	75.802909	23,193,623.00	23.4 TL	
28.04.2021		1,516,143.00	683,629.00	75.838923	75.838923	22,361,109.00	22.56 TL	
29.04.2021		1,194,880.00	1,386,034.00	75.87483	75.87483	22,552,263.00	22.76 TL	
30.04.2021		1,173,488.00	1,313,995.00	75.910907	75.910907	22,692,770.00	22.9 TL	