

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	558,674,898.17
E. KATILMA PAYI SAYISI:	22,894,540,777.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.024402
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024079
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.27%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	20.85%
ÖZEL SEKTÖR FİNANSMAN BONOSU	27.33%
ÖZEL SEKTÖR VOVK	0.51%
DEVLET TAHVİLİ	40.19%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.06%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.83%
TERS REPO	8.40%
MEVDUAT	1.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.20%
Kamu Borçlanma Araçları Devir Hızı:	0.32%
Kira Sertifikalı Devir Hızı:	0.11%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	322.226
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	283,172,338.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	240,321,461.60
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	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRFSUZK52219	SUZUKİ MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	750,000.00		100 07.05.2021	0.00%		0	0	101.4	760,544.72	0.28%	0.14%
TRRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL22315	4.85%	4	10,000,000.00		100 12.02.2021	0.00%		0	0	101.17	10,117,110.56	3.71%	1.81%
TRRSARCL72112	ARÇELİK A.Ş.	16.07.2021	TRRSARCL72112	4.82%	4	1,250,000.00		100 16.03.2021	0.00%		0	0	102.33	1,279,201.43	0.47%	0.23%
TRSDOVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDOVA42318	5.21%	4	3,750,000.00		100 14.04.2021	0.00%		0	0	102.75	3,853,159.74	1.41%	0.69%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	5.91%	4	20,000,000.00		100 31.07.2017	0.00%		0	0	101.04	20,208,763.41	7.41%	3.61%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	0.00%	0	-6,350,000.00		0	0.00%		0	0	101.04	-6,416,282.38	-2.35%	-1.15%
TRSENSAE2114	ENERJİSA ENERJİ A.Ş.	15.10.2021	TRSENSAE2114	2.38%	2	800,000.00		100 20.10.2017	0.00%		0	0	170.3	1,362,451.80	0.50%	0.24%
TRSENSAE2315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSAE2315	5.07%	4	3,930,000.00		100 23.02.2021	0.00%		0	0	100.25	3,940,134.26	1.45%	0.70%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	5.13%	4	5,300,000.00		100 26.02.2021	0.00%		0	0	100.21	5,311,590.69	1.95%	0.95%
TRSMGT62228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGT62228	4.12%	4	4,000,000.00		100 10.06.2020	0.00%		0	0	103.75	4,150,312.61	1.52%	0.74%
TRSMGT172110	MİGROS TİCARET A.Ş.	14.07.2021	TRSMGT172110	5.84%	4	8,630,000.00		99.96 11.09.2018	0.00%		0	0	103.01	8,889,792.59	3.26%	1.59%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS23219	5.07%	4	3,410,000.00		100 19.02.2021	0.00%		0	0	100.61	3,430,849.97	1.26%	0.61%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.	17.01.2022	TRSORFN12217	2.59%	6	4,380,000.00		100 24.07.2020	0.00%		0	0	101.31	4,437,510.65	1.63%	0.79%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN22315	4.93%	4	4,000,000.00		100 11.02.2021	0.00%		0	0	101.05	4,042,066.41	1.48%	0.72%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.	02.08.2022	TRSORFN82210	2.65%	4	4,000,000.00		100 24.07.2020	0.00%		0	0	101.2	4,048,154.90	1.49%	0.72%
OTOKO7072116	OTOKO OTOMOTİV TİC. T.İS BANKASI	30.07.2021	TRSTOK7072116	5.12%	4	4,750,000.00		100 02.08.2019	0.00%		0	0	101.87	4,839,022.57	1.78%	0.86%
TRSTISB22212	VESTEL ELEKTRONİK SANAYİ VE TİC. A.Ş.	07.02.2022	TRSTISB22212	4.65%	4	35,000,000.00		100 10.02.2020	0.00%		0	0	101.44	35,507,191.35	13.03%	6.34%
TRSVTL32213	VESTEL ELEKTRONİK SANAYİ VE TİC. A.Ş.	09.03.2022	TRSVTL32213	5.32%	4	4,400,000.00		100 19.02.2021	0.00%		0	0	100.64	4,428,256.44	1.62%	0.79%
TRSYKBK62112	YAPI KREDİ BANKASI	18.06.2021	TRSYKBK62112	2.36%	3	500,000.00		100 29.07.2020	0.00%		0	0	101.92	509,608.92	0.19%	0.09%
TRSYKBK62112	YAPI KREDİ BANKASI	18.06.2021	TRSYKBK62112	2.36%	3	1,500,000.00		100 04.08.2020	0.00%		0	0	101.92	1,528,826.75	0.56%	0.27%
Toplam						114,500,000.00							116,737,876.31	42.84%	20.83%	
BONO																
FİNANSMAN BONOSU																
TRFAKBK62119	AKBANK T.A.Ş.	09.06.2021	TRFAKBK62119	0.00%	0	30,000.00		97.88 26.04.2021	0.00%		0	0	99.61	29,883.49	0.01%	0.01%
TRFAKYM62117	AK YATIRIM A.Ş.	03.06.2021	TRFAKYM62117	0.00%	0	2,190,000.00		95.68 04.03.2021	0.00%		0	0	99.89	2,187,794.17	0.80%	0.39%
TRFALUF2113	ALİ FİNANSMAN A.Ş.	03.11.2021	TRFALUF2113	0.00%	0	500,000.00		90.62 05.05.2021	0.00%		0	0	91.95	459,786.56	0.17%	0.08%
TRFALNF62138	ALTERNATİFBANK A.Ş.	10.06.2021	TRFALNF62138	0.00%	0	1,700,000.00		94.39 09.02.2021	0.00%		0	0	99.57	1,692,724.93	0.62%	0.30%
TRFALNF92119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF92119	0.00%	0	2,400,000.00		93.98 10.05.2021	0.00%		0	0	95.05	2,281,265.30	0.84%	0.41%
TRFDNF62126	DENİZ LEASİNG A.Ş.	23.06.2021	TRFDNF62126	1.56%	3	2,000,000.00		100 26.03.2021	0.00%		0	0	100.57	2,011,585.41	0.74%	0.36%
TRFDNF62134	DENİZ LEASİNG A.Ş.	30.06.2021	TRFDNF62134	1.51%	3	5,000,000.00		100 06.04.2021	0.00%		0	0	101.46	5,073,263.97	1.86%	0.91%
TRFDNF62134	DENİZ LEASİNG A.Ş.	30.06.2021	TRFDNF62134	1.51%	3	6,000,000.00		99.99 13.04.2021	0.00%		0	0	101.46	6,087,916.76	2.23%	1.09%
TRFFNSK2112	FİNANS FİNANSAL KİRALAMA A.Ş.	03.08.2021	TRFFNSK2112	0.00%	0	5,685,000.00		92.17 10.02.2021	0.00%		0	0	97.09	5,159,796.99	2.02%	0.99%
TRFRANB2131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFRANB2131	0.00%	0	2,000,000.00		95.49 06.05.2021	0.00%		0	0	96.77	1,935,429.59	0.71%	0.35%
TRFRANB2149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFRANB2149	0.00%	0	5,000,000.00		95.39 17.05.2021	0.00%		0	0	96.13	4,806,554.07	1.76%	0.86%
TRFRANB2122	GARANTİ BANKASI A.Ş.	08.09.2021	TRFRANB2122	0.00%	0	4,900,000.00		91.8 11.03.2021	0.00%		0	0	95.43	4,676,117.35	1.72%	0.84%
TRFRANB2130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFRANB2130	0.00%	0	5,000,000.00		95.06 27.05.2021	0.00%		0	0	95.3	4,765,272.18	1.75%	0.85%
TRFRFA72112	GARANTİ FAKTORİNG H.	01.07.2021	TRFRFA72112	0.00%	0	30,000.00		96.92 26.04.2021	0.00%		0	0	98.58	29,576.58	0.01%	0.01%
TRFRFA82111	GARANTİ FAKTORİNG H.	02.08.2021	TRFRFA82111	0.00%	0	3,480,000.00		95.81 11.05.2021	0.00%		0	0	96.85	3,370,676.45	1.24%	0.60%
TRFHFLK72112	HALK FİNANSAL K.	29.07.2021	TRFHFLK72112	0.00%	0	5,000,000.00		95.05 21.04.2021	0.00%		0	0	97.06	4,853,445.93	1.78%	0.87%
TRFHSBC92111	HSBC	08.09.2021	TRFHSBC92111	0.00%	0	6,000,000.00		93.79 05.05.2021	0.00%		0	0	95.09	5,705,674.41	2.09%	1.02%
TRFISFA82115	İŞ FAKTORİNG A.Ş.	06.08.2021	TRFISFA82115	0.00%	0	1,880,000.00		94.03 08.04.2021	0.00%		0	0	96.65	1,817,105.09	0.67%	0.32%
TRFKFI42211	KOÇ FİYAT KREDİ FİNANSMAN A.Ş.	12.04.2022	TRFKFI42211	0.00%	0	1,000,000.00		82.82 13.04.2021	0.00%		0	0	84.94	849,493.43	0.31%	0.15%
TRFMFA62117	TAM FAKTORİNG	03.06.2021	TRFMFA62117	0.00%	0	3,730,000.00		92.6 20.01.2021	0.00%		0	0	99.88	3,725,592.14	1.37%	0.65%
TRFTBT72221	TEB FİNANSMAN A.Ş.	24.02.2022	TRFTBT72221	5.13%	4	3,330,000.00		100 25.02.2021	0.00%		0	0	100.26	3,338,984.60	1.22%	0.60%
TRFTBEK62120	T.EKONOMİ BANKASI A.Ş.	04.06.2021	TRFTBEK62120	0.00%	0	20,000,000.00		95.69 05.03.2021	0.00%		0	0	99.85	19,970,948.14	7.33%	3.57%
TRTEKON62120	T.EKONOMİ BANKASI A.Ş.	04.06.2021	TRTEKON62120	0.00%	0	30,000.00		98.12 26.04.2021	0.00%		0	0	99.85	29,956.42	0.01%	0.01%
TRTEKON62120	T.EKONOMİ BANKASI A.Ş.	04.06.2021	TRTEKON62120	0.00%	0	30,000.00		98.12 26.04.2021	0.00%		0	0	99.85	29,956.42	0.01%	0.01%
TRTEKON62120	T.EKONOMİ BANKASI A.Ş.	04.06.2021	TRTEKON62120	0.00%	0	30,000.00		98.17 27.04.2021	0.00%		0	0	99.85	29,956.42	0.01%	0.01%
TRFTHAL82113	HALK BANK A.Ş.	20.08.2021	TRFTHAL82113	2.37%	2	20,000,000.00		100 21.05.2021	0.00%		0	0	100.56	20,113,798.89	7.38%	3.59%
TRFTHALB2147	HALK BANK A.Ş.	27.08.2021	TRFTHALB2147	2.37%	2	2,000,000.00		100 28.05.2021	0.00%		0	0	100.2	2,004,133.74	0.74%	0.36%
TRFYKFA62111	YAPI KREDİ FAKTORİNG	02.06.2021	TRFYKFA62111	0.00%	0	30,000.00		98.21 26.04.2021	0.00%		0	0	99.95	29,985.45	0.01%	0.01%
TRFYKBK62117	YAPI KREDİ BANKASI	05.11.2021	TRFYKBK62117	2.23%	4	3,000,000.00		100 21.05.2021	0.00%		0	0	100.58	3,017,406.90	1.11%	0.54%
TRFYKBK62127	YAPI KREDİ BANKASI	25.06.2021	TRFYKBK62127	2.45%	2	5,000,000.00		100 26.03.2021	0.00%		0	0	101.14	5,057,057.41	1.86%	0.90%
TRFYKBK72126	YAPI KREDİ BANKASI	30.07.2021	TRFYKBK72126	1.91%	5	8,000,000.00		100 02.02.2021	0.00%		0	0	100.77	8,062,363.52	2.96%	1.44%
TRFYKBK72134	YAPI KREDİ BANKASI	30.07.2021	TRFYKBK72134	1.91%	5	9,000,000.00		100 05.02.2021	0.00%		0	0	100.56	9,050,906.86	3.32%	1.62%
TRFYKBK82117	YAPI KREDİ BANKASI	06.08.2021	TRFYKBK82117	1.96%	5	3,500,000.00		100.15 21.04.2021	0.00%		0	0	100.33	3,511,873.86	1.29%	0.63%
TRFYKBK82125	YAPI KREDİ BANKASI	13.08.2021	TRFYKBK82125	1.89%	5	10,000,000.00		100 19.02.2021	0.00%		0	0	101.76	10,176,524.97	3.73%	1.82%
TRFYTFM82115	YATIRIM FİNANSMAN MENKUL DEĞER	18.08.2021	TRFYTFM82115	0.00%	0	5,000,000.00		94.82 06.05.2021	0.00%		0	0	96.09	4,804,692.28	1.76%	0.86%
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞER	08.09.2021	TRFYTFM92114	0.00%	0	1,000,000.00		94.75 26.05.2021	0.00%		0	0	95.04	1,000,905.43	0.70%	0.34%
Toplam						154,475,000.00							155,008,406.10	56.14%	27.39%	
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMKV(VAR DİY.MEN.K)																
TRPKYVFA2318	TÜRKİYE KALKINIMA VE YATIRIM BA	07.12.2023	TRPKYVFA2318	4.25%	4	2,500,000.00		106.46 02.01.2020	0.00%		0	0	114.17	2,854,362.88	1.05%	0.51%
Toplam						2,500,000.00							2,854,362.88	1.05%	0.51%	
DİŞ BORÇLANMA ARAÇI																
Ara Grup Toplamı																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT090621T18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2021	TRT090621T18	0.00%	0	1,000,000.00		95.39 04.02.2021	0.00%		0	0	99.58	995,890.10	0.44%	0.18%
TRT090621T18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2021	TRT090621T18	0.00%	0	500,000.00		95.83 15.02.2021	0.00%		0	0	99.58	497,945.05	0.22%	0.09%
TRT090621T18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2021	TRT090621T18	0.00%	0	3,000,000.00		96 17.02.2021	0.00%		0	0	99.58	2,987,670.31	1.33%	0.53%
TRT090621T18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2021	TRT090621T18	0.00%	0	3,000,000.00		96 17.02.2021	0.00%		0	0	99.58	2,987,670.31	1.33%	0.53%
TRT090621T18	T.C. HAZINE MÜSTEŞARLIĞI	09.06.2021	TRT090621T18	0.00%	0	3,000,000.00		96 17.02.2021	0.00%		0	0	99.58	2,987,670.31	1.33%	0.53%
TRT090621T18																

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IV- FON TOPLAM DEĞERİ TABLOSU			
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	559,886,129.32	100.22%	
C. ALACAKLAR (+):	4,952.38		
D. DİĞER VARLIKLAR (+):	18,326.92		
E. BORÇLAR (-):	0		
	1,234,510.45	0.22%	

V- AY İÇİNDE YAPILAN GİDERLER

VI- GEÇEN AYIÇİNDEVII- PORTFÖYDEN SATIŞLAR

VIII- İTFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI. TÜREV ARAÇ İŞLEMLERİ

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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
03.05.2021		690,186,282.00	779,514,786.00	0.024079	0.024079	21,209,648,936.00	2.74 TL
04.05.2021		385,708,430.00	580,329,734.00	0.024091	0.024091	21,404,270,240.00	2.77 TL
05.05.2021		488,070,250.00	650,107,519.00	0.024116	0.024116	21,566,307,509.00	2.79 TL
06.05.2021		434,281,605.00	728,818,229.00	0.024125	0.024125	21,850,843,133.00	2.83 TL
07.05.2021		459,081,571.00	567,891,598.00	0.024136	0.024136	21,969,653,160.00	2.84 TL
10.05.2021		609,869,564.00	763,954,662.00	0.024167	0.024167	22,123,738,258.00	2.86 TL
11.05.2021		391,980,034.00	809,245,893.00	0.024218	0.024218	22,541,004,117.00	2.91 TL
12.05.2021		183,050,536.00	367,693,716.00	0.024191	0.024191	22,725,647,297.00	2.94 TL
17.05.2021		874,767,727.00	673,248,130.00	0.024242	0.024242	22,524,127,700.00	2.91 TL
18.05.2021		520,226,191.00	571,695,108.00	0.024252	0.024252	22,575,596,617.00	2.92 TL
20.05.2021		686,136,598.00	620,156,005.00	0.024273	0.024273	22,509,616,024.00	2.91 TL
21.05.2021		558,048,767.00	916,647,115.00	0.024286	0.024286	22,868,214,372.00	2.96 TL
24.05.2021		553,707,923.00	571,540,338.00	0.02432	0.02432	22,886,046,787.00	2.96 TL
25.05.2021		554,320,617.00	660,510,753.00	0.024329	0.024329	22,992,236,923.00	2.97 TL
26.05.2021		554,376,298.00	531,174,961.00	0.024337	0.024337	22,969,035,586.00	2.97 TL
27.05.2021		311,341,576.00	545,802,762.00	0.024347	0.024347	23,203,496,772.00	3 TL
28.05.2021		535,429,005.00	678,787,566.00	0.024358	0.024358	23,346,855,333.00	3.02 TL

31.05.2021	1,121,050,811.00	668,736,255.00	0.024389	0.024389 22,894,540,777.00	2.96 TL
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