

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	2,378,750,511.23
E. KATILMA PAYI SAYISI:	28,729,202.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	82.799046
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	81.667628
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.47%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.04%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.88%
ÖZEL SEKTÖR FİNANSMAN BONOSU	32.87%
DEVLET TAHVİLİ	1.19%
TERS REPO	54.69%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	0.79%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	9.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	26.81%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.27%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	61.931
I.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,014,710,639.46
J.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,663,579,436.09
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.34%	4	750,000.00	100	07.05.2021	0.00%	0	0	105.99	794,990.57	0.10%	0.03%
TRSLNFR82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR82311	4.86%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	103.53	5,176,671.87	0.64%	0.22%
TRSDVAA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDVAA42318	5.29%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.98	4,897,640.90	0.61%	0.21%
TRSYKBKE2219	YAPI KREDİ BANKASI	14.10.2022	TRSYKBKE2219	2.22%	10	10,000,000.00	100	20.08.2021	0.00%	0	0	101.52	10,152,191.58	1.26%	0.43%
Toplam						20,600,000.00							21,021,494.92	2.61%	0.89%
BONO															
FİNANSMAN BONOSU															
TRFAKBKA2133	AKBANK T.A.Ş	08.12.2021	TRFAKBKA2133	0.00%	0	5,000,000.00	95.2	03.09.2021	0.00%	0	0	98.12	4,906,198.54	0.61%	0.21%
TRFAKBKK2115	AKBANK T.A.Ş	04.11.2021	TRFAKBKK2115	0.00%	0	18,000,000.00	93.81	01.07.2021	0.00%	0	0	99.86	17,976,094.98	2.24%	0.75%
TRFAKBKK2123	AKBANK T.A.Ş	25.11.2021	TRFAKBKK2123	0.00%	0	5,000,000.00	95.44	26.08.2021	0.00%	0	0	98.94	4,947,390.04	0.62%	0.21%
TRFAKBK12213	AKBANK T.A.Ş	27.01.2022	TRFAKBK12213	0.00%	0	20,000,000.00	96.03	27.10.2021	0.00%	0	0	96.24	19,248,330.62	2.39%	0.81%
TRFAKBK22212	AKBANK T.A.Ş	10.02.2022	TRFAKBK22212	1.42%	6	40,000,000.00	100	24.08.2021	0.00%	0	0	100.5	40,242,714.36	5.01%	1.69%
TRFAKBKA2210	AKBANK T.A.Ş	28.04.2022	TRFAKBKA2210	1.38%	6	35,000,000.00	100	27.10.2021	0.00%	0	0	100.23	35,080,940.62	4.36%	1.47%
TRFALNFA2119	ALTERNATİFBANK A.Ş.	16.12.2021	TRFALNFA2119	0.00%	0	210,000.00	93.98	17.08.2021	0.00%	0	0	97.72	205,212.20	0.03%	0.01%
TRFALNFA2127	ALTERNATİFBANK A.Ş.	23.12.2021	TRFALNFA2127	0.00%	0	640,000.00	94.09	26.08.2021	0.00%	0	0	97.37	623,202.55	0.08%	0.03%
TRFALNFK2117	ALTERNATİFBANK A.Ş.	04.11.2021	TRFALNFK2117	0.00%	0	8,000,000.00	94.06	07.07.2021	0.00%	0	0	99.84	7,987,766.15	0.99%	0.34%
TRFALNF12216	ALTERNATİFBANK A.Ş.	06.01.2022	TRFALNF12216	0.00%	0	980,000.00	94.04	08.09.2021	0.00%	0	0	96.68	947,476.26	0.12%	0.04%
TRFALNF22215	ALTERNATİFBANK A.Ş.	03.02.2022	TRFALNF22215	0.00%	0	4,000,000.00	94.44	08.10.2021	0.00%	0	0	95.54	3,821,905.82	0.48%	0.16%
TRFONFKK2115	DENİZ LEASING A.Ş.	10.11.2021	TRFONFKK2115	1.83%	3	28,000,000.00	100	28.07.2021	0.00%	0	0	101.26	28,353,578.15	3.53%	1.19%
TRFONFKK2123	DENİZ LEASING A.Ş.	24.11.2021	TRFONFKK2123	1.81%	3	10,000,000.00	100	04.08.2021	0.00%	0	0	100.9	10,090,469.06	1.26%	0.42%
TRFDZBKKA2117	DENİZBANK A.Ş.	07.07.2022	TRFDZBKKA2117	2.37%	4	10,000,000.00	100	18.06.2021	0.00%	0	0	100.45	10,045,590.14	1.25%	0.42%
TRFDZBKKA2115	DENİZBANK A.Ş.	05.11.2021	TRFDZBKKA2115	2.23%	3	9,000,000.00	100	02.07.2021	0.00%	0	0	101.88	9,169,288.03	1.14%	0.38%
TRFDZBK12215	DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.08%	5	15,000,000.00	100	25.06.2021	0.00%	0	0	100.18	15,027,570.69	1.87%	0.63%
TRFDZBK32213	DENİZBANK A.Ş.	09.03.2022	TRFDZBK32213	2.24%	6	10,000,000.00	100	07.07.2021	0.00%	0	0	101.62	10,162,816.15	1.26%	0.43%
TRFDZBK32221	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32221	2.23%	6	9,000,000.00	100	14.07.2021	0.00%	0	0	101.57	9,141,900.31	1.14%	0.38%
TRFDZBK32247	DENİZBANK A.Ş.	11.03.2022	TRFDZBK32247	2.22%	6	9,000,000.00	100	30.07.2021	0.00%	0	0	101.67	9,150,439.82	1.14%	0.38%
TRFDZBK42212	DENİZBANK A.Ş.	01.04.2022	TRFDZBK42212	2.87%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	101.51	20,302,720.04	2.53%	0.85%
TRFDZBK72219	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72219	2.95%	6	8,500,000.00	100	20.08.2021	0.00%	0	0	100.8	8,568,348.09	1.07%	0.36%
TRFDZBK72235	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72235	2.57%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	100.68	4,027,404.19	0.50%	0.17%
TRFDZFKK2111	DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFKK2111	1.86%	3	7,250,000.00	100	16.07.2021	0.00%	0	0	101.87	7,385,696.44	0.92%	0.31%
TRFDZFKK2111	DENİZ FAKTORİNG A.Ş.	03.11.2021	TRFDZFKK2111	1.86%	3	11,750,000.00	100.24	30.09.2021	0.00%	0	0	101.87	11,969,921.81	1.49%	0.50%
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.	02.02.2022	TRFDZFK22215	2.23%	4	10,000,000.00	100	18.08.2021	0.00%	0	0	101.54	10,154,115.15	1.26%	0.43%
TRFFFKRK2119	FİNANS FİNANSAL KİRALAMA A.Ş.	02.11.2021	TRFFFKRK2119	0.00%	0	5,000,000.00	94.13	06.07.2021	0.00%	0	0	99.95	4,997,526.04	0.62%	0.21%
TRFFFKR22225	FİNANS FİNANSAL KİRALAMA A.Ş.	22.02.2022	TRFFFKR22225	0.00%	0	12,000,000.00	94.95	27.10.2021	0.00%	0	0	95.15	11,419,045.89	1.42%	0.48%
TRFFINF12229	FİNANS FAKTORİNG A.Ş.	10.01.2022	TRFFINF12229	0.00%	0	850,000.00	93.61	02.09.2021	0.00%	0	0	96.49	820,209.46	0.10%	0.03%
TRFFINF12237	FİNANS FAKTORİNG A.Ş.	26.01.2022	TRFFINF12237	0.00%	0	8,000,000.00	94.29	28.09.2021	0.00%	0	0	95.87	7,670,261.39	0.95%	0.32%
TRFFNBK12117	FİNANS BANK A.Ş.	05.11.2021	TRFFNBK12117	0.00%	0	15,000,000.00	94.13	09.07.2021	0.00%	0	0	99.79	14,965,572.89	1.86%	0.63%
TRFFNBK21225	FİNANS BANK A.Ş.	12.11.2021	TRFFNBK21225	0.00%	0	1,000,000.00	94.79	30.07.2021	0.00%	0	0	99.43	994,333.62	0.12%	0.04%
TRFFNBK12240	FİNANS BANK A.Ş.	14.01.2022	TRFFNBK12240	0.00%	0	20,000,000.00	96.55	26.10.2021	0.00%	0	0	96.8	19,361,099.36	2.41%	0.81%
TRFFNBKA2213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBKA2213	1.84%	8	500,000.00	100	02.07.2021	0.00%	0	0	101.17	505,871.43	0.06%	0.02%
TRFFNBKA2213	FİNANS BANK A.Ş.	01.04.2022	TRFFNBKA2213	1.84%	8	15,500,000.00	99.97	20.09.2021	0.00%	0	0	101.17	15,682,014.42	1.95%	0.66%
TRFFNBKS2212	FİNANS BANK A.Ş.	27.05.2022	TRFFNBKS2212	1.86%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	101.54	5,077,073.84	0.63%	0.21%
TRFFNBK72210	FİNANS BANK A.Ş.	29.07.2022	TRFFNBK72210	1.85%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.17	5,058,878.02	0.63%	0.21%
TRFGRANA2120	GARANTİ BANKASI A.Ş	07.12.2021	TRFGRANA2120	0.00%	0	5,000,000.00	95.5	08.09.2021	0.00%	0	0	98.17	4,908,796.08	0.61%	0.21%
TRFGRAN2110	GARANTİ BANKASI A.Ş	02.11.2021	TRFGRAN2110	0.00%	0	5,000,000.00	95.5	04.08.2021	0.00%	0	0	99.94	4,997,443.82	0.62%	0.21%
TRFGRAN2128	GARANTİ BANKASI A.Ş	15.11.2021	TRFGRAN2128	0.00%	0	5,000,000.00	95.52	17.08.2021	0.00%	0	0	99.29	4,964,510.04	0.62%	0.21%
TRFGRAN12229	GARANTİ BANKASI A.Ş	26.01.2022	TRFGRAN12229	0.00%	0	40,000,000.00	96.07	27.10.2021	0.00%	0	0	96.28	38,513,125.87	4.79%	1.62%
TRFGRAN22228	GARANTİ BANKASI A.Ş	15.02.2022	TRFGRAN22228	3.15%	3	40,000,000.00	100	19.08.2021	0.00%	0	0	100.65	40,260,803.16	5.01%	1.69%
TRFGRAN22336	GARANTİ BANKASI A.Ş	18.02.2022	TRFGRAN22336	2.94%	3	5,000,000.00	100	31.08.2021	0.00%	0	0	100.22	5,011,357.86	0.62%	0.21%
TRFGRAN22244	GARANTİ BANKASI A.Ş	28.02.2022	TRFGRAN22244	3.01%	3	3,000,000.00	100	03.09.2021	0.00%	0	0	102.99	3,089,821.17	0.38%	0.13%
TRFGRAN32219	GARANTİ BANKASI A.Ş	10.03.2022	TRFGRAN32219	3.04%	3	5,000,000.00	100	15.09.2021	0.00%	0	0	102.32	5,116,362.74	0.64%	0.21%
TRFGRFAA2112	GARANTİ FAKTORİNG H.	01.12.2021	TRFGRFAA2112	0.00%	0	17,000,000.00	95.44	01.09.2021	0.00%	0	0	98.47	16,740,820.45	2.08%	0.70%
TRFGRFAK2110	GARANTİ FAKTORİNG H.	17.11.2021	TRFGRFAK2110	0.00%	0	3,200,000.00	93.46	07.07.2021	0.00%	0	0	99.18	3,174,072.16	0.39%	0.13%
TRFGRFAA2214	GARANTİ FAKTORİNG H.	15.04.2022	TRFGRFAA2214	0.00%	0	5,000,000.00	91.82	19.10.2021	0.00%	0	0	92.4	4,620,039.15	0.57%	0.19%
TRFHSBCA2112	HSBC	07.12.2021	TRFHSBCA2112	0.00%	0	5,000,000.00	96.77	01.10.2021	0.00%	0	0	98.25	4,912,720.07	0.61%	0.21%
TRFHSBC12110	HSBC	26.11.2021	TRFHSBC12110	0.00%	0	3,320,000.00	96.03	08.09.2021	0.00%	0	0	98.72	3,277,704.35	0.41%	0.14%
TRFSFAK2117	İŞ FAKTORİNG A.Ş.	02.11.2021	TRFSFAK2117	0.00%	0	10,000,000.00	94.09	05.07.2021	0.00%	0	0	99.94	9,994,926.52	1.24	

TRT140126737	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.78%	4	500,000.00	98.74 14.07.2021	0.00%	0	0	98.35	491,792.05	1.74%	0.02%
TRT140126737	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.78%	4	500,000.00	98.14 26.07.2021	0.00%	0	0	98.35	491,792.05	1.74%	0.02%
TRT140126737	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.78%	4	500,000.00	98.09 27.07.2021	0.00%	0	0	98.35	491,792.05	1.74%	0.02%
TRT140126737	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.78%	4	500,000.00	98.04 28.07.2021	0.00%	0	0	98.35	491,792.05	1.74%	0.02%
TRT190826719	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826719	4.80%	4	1,000,000.00	97.3 18.08.2021	0.00%	0	0	100.32	1,003,261.95	3.54%	0.04%
TRT190826719	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826719	4.80%	4	20,000,000.00	96.81 20.08.2021	0.00%	0	0	100.32	20,065,238.90	70.87%	0.84%
TRT190826719	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826719	4.80%	4	5,000,000.00	96.81 20.08.2021	0.00%	0	0	100.32	5,016,309.73	17.72%	0.21%
Toplam						28,265,412.00						28,313,033.80	100.01%	1.18%
BONO														
FINANSMAN BONOSU														
GOS(GEUR ORT.SEN)														
GES(GELIRE END.SEN)														
YDMK(IVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						28,265,412.00						28,313,033.80	3.40%	1.19%
Ana Grup Toplamı						835,177,812.00						832,244,120.63	100.00%	34.94%
K.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYONU														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020322717	BİST	01.11.2021	TRT020322717	16.30%	0	19,042,424.66	96.67 27.10.2021	0.00%	0	19,653,455.00	96.89	19,042,424.66	1.23%	0.80%
TRT020926717	BİST	01.11.2021	TRT020926717	16.85%	0	10,018,465.75	92.87 28.10.2021	0.00%	0	10,766,990.00	93.04	10,018,465.75	0.65%	0.42%
TRT050624719	BİST	01.11.2021	TRT050624719	16.15%	0	41,072,564.38	102.45 28.10.2021	0.00%	0	40,019,260.00	102.63	41,072,564.38	2.65%	1.7

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTHALE2125	01.10.21	20,000,000.00
TRFH5BCE2118	01.10.21	10,000,000.00
TRFVKFBE2131	01.10.21	10,000,000.00
TRFAKYME2122	05.10.21	3,450,000.00
TRFPASHE2114	06.10.21	2,000,000.00
TRFYKBKE2123	08.10.21	9,000,000.00
TRFALNFE2115	08.10.21	7,890,000.00
TRFGRANE2118	08.10.21	5,000,000.00
TRFVKFBE2149	08.10.21	11,000,000.00
TRFAKYME2114	13.10.21	3,320,000.00
TRFDNFKE2121	13.10.21	22,750,000.00
TRFFNBKE2149	15.10.21	9,000,000.00
TRFDZBKE2113	15.10.21	9,500,000.00
TRFTEBKE2110	22.10.21	10,000,000.00
TRFDNFKE2113	27.10.21	5,000,000.00
TRFAKBKE2121	27.10.21	9,200,000.00
TRFDNFKE2139	27.10.21	8,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	99,100,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021	749,778.00	1,209,824.00	81.667628	81.667628	24,918,920.00	25.15 TL	
04.10.2021	813,499.00	997,653.00	81.780241	81.780241	25,103,074.00	25.33 TL	
05.10.2021	967,191.00	1,157,831.00	81.817999	81.817999	25,293,714.00	25.52 TL	
06.10.2021	852,472.00	813,785.00	81.85771	81.85771	25,255,027.00	25.48 TL	
07.10.2021	668,381.00	509,932.00	81.894303	81.894303	25,096,578.00	25.32 TL	
08.10.2021	697,807.00	883,384.00	81.931408	81.931408	25,282,155.00	25.51 TL	
11.10.2021	675,287.00	1,285,193.00	82.044806	82.044806	25,892,061.00	26.13 TL	
12.10.2021	882,429.00	876,504.00	82.082407	82.082407	25,886,136.00	26.12 TL	
13.10.2021	652,611.00	963,400.00	82.119639	82.119639	26,196,925.00	26.43 TL	
14.10.2021	1,025,837.00	1,275,997.00	82.157887	82.157887	26,447,085.00	26.69 TL	
15.10.2021	1,039,860.00	1,407,750.00	82.194377	82.194377	26,814,975.00	27.06 TL	
18.10.2021	1,250,434.00	977,512.00	82.305316	82.305316	26,542,053.00	26.78 TL	
19.10.2021	901,490.00	881,383.00	82.342561	82.342561	26,521,946.00	26.76 TL	
20.10.2021	743,684.00	855,518.00	82.38075	82.38075	26,633,780.00	26.88 TL	
21.10.2021	1,101,859.00	1,108,730.00	82.417329	82.417329	26,640,651.00	26.88 TL	
22.10.2021	1,001,770.00	1,948,028.00	82.455048	82.455048	27,586,909.00	27.84 TL	
25.10.2021	1,633,476.00	2,391,200.00	82.557456	82.557456	28,344,633.00	28.6 TL	
26.10.2021	1,180,496.00	1,934,534.00	82.59256	82.59256	29,098,671.00	29.36 TL	
27.10.2021	1,769,577.00	1,854,075.00	82.625265	82.625265	29,183,169.00	29.45 TL	
28.10.2021	1,614,078.00	1,160,111.00	82.660931	82.660931	28,729,202.00	28.99 TL	