

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI 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)	1,729,640,246.65
E. KATILMA PAYI SAYISI:	19,663,126.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	87.963846
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	86.756204
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHİLİ	1.36%
ÖZEL SEKTÖR FİNANSMAN BONUSU	38.02%
ÖZEL SEKTÖR VOVKİ	0.13%
DEVLET TAHHİLİ	9.31%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	11.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	19.91%
Hisse:	0.00%
Özellik Borçlanma Araçları Devir Hızı:	0.33%
Kamu Borçlanma Araçları Devir Hızı:	0.17%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	421.694
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	1,677,950,854.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,646,904,583.56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A. PAY	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
ALTERNATİFBANK A.Ş.	TRSLNFR82311	24.08.2023	TRSLNFR82311	3.66%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	101.43	5,071,683.97	0.72%	0.29%
DEVA HOLDİNG A.Ş.	TRSDVAA42318	13.04.2023	TRSDVAA42318	4.09%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	103.55	5,022,592.40	0.72%	0.28%
OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	17.02.2023	TRSPAS22319	3.92%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	100.61	1,368,331.69	0.20%	0.08%
ORFİN FİNANSMAN A.Ş.	TRSORFN2323	03.02.2023	TRSORFN2323	4.06%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	102.48	368,946.93	0.05%	0.02%
OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.02%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	102.58	5,129,349.46	0.73%	0.29%
OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.02%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	102.58	2,051,739.78	0.29%	0.12%
OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.02%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	102.58	5,129,349.46	0.73%	0.29%
Toplam						23,570,000.00							24,141,993.69	3.44%	1.37%
BONO															
FİNANSMAN BONUSU															
AKBANK T.A.Ş.	TRFAKBK42210	28.04.2022	TRFAKBK42210	1.17%	6	17,000,000.00	100	27.10.2021	0.00%	0	0	100.15	17,025,510.94	2.43%	0.96%
AKBANK T.A.Ş.	TRFAKBK42210	28.04.2022	TRFAKBK42210	1.17%	6	4,500,000.00	99.97	25.11.2021	0.00%	0	0	100.15	4,506,752.90	0.64%	0.25%
AKBANK T.A.Ş.	TRFAKBK42228	08.04.2022	TRFAKBK42228	1.52%	4	20,000,000.00	100	04.11.2021	0.00%	0	0	101.23	20,247,964.11	2.89%	1.14%
AKBANK T.A.Ş.	TRFAKBK42236	21.04.2022	TRFAKBK42236	1.63%	4	5,000,000.00	100	17.11.2021	0.00%	0	0	100.83	5,041,637.74	0.72%	0.28%
AK FİNANSAL KİRALAMA	TRFAKF82217	26.08.2022	TRFAKF82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	92.93	3,355,076.73	0.48%	0.19%
AK FİNANSAL KİRALAMA	TRFAKF82225	04.08.2022	TRFAKF82225	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	93.91	2,329,140.05	0.33%	0.13%
AK YATIRIM A.Ş.	TRFAKYM42226	22.04.2022	TRFAKYM42226	0.00%	0	7,000,000.00	95.9	01.02.2022	0.00%	0	0	98.95	6,926,675.97	0.99%	0.39%
ALU FİNANSMAN A.Ş.	TRFALNF42211	28.04.2022	TRFALNF42211	0.00%	0	460,000.00	99.78	29.12.2021	0.00%	0	0	98.69	454,010.99	0.06%	0.03%
ALTERNATİFBANK A.Ş.	TRFALNF42213	28.04.2022	TRFALNF42213	3.52%	2	5,600,000.00	100	04.11.2021	0.00%	0	0	102.41	5,735,125.60	0.82%	0.32%
ALTERNATİFBANK A.Ş.	TRFALNF42221	06.04.2022	TRFALNF42221	0.00%	0	3,320,000.00	95.99	26.01.2022	0.00%	0	0	99.76	3,212,314.33	0.46%	0.18%
ALTERNATİFBANK A.Ş.	TRFALNF42239	21.04.2022	TRFALNF42239	0.00%	0	3,300,000.00	95.95	03.02.2022	0.00%	0	0	98.93	3,264,770.44	0.47%	0.18%
ALTERNATİFBANK A.Ş.	TRFALNF52212	11.05.2022	TRFALNF52212	3.67%	2	5,000,000.00	100	10.11.2021	0.00%	0	0	102.04	5,102,014.45	0.73%	0.29%
DENİZ LEASİNG A.Ş.	TRFDNFK62233	29.06.2022	TRFDNFK62233	0.00%	0	20,000,000.00	95.59	30.03.2022	0.00%	0	0	95.68	19,137,155.95	2.74%	1.08%
DENİZBANK A.Ş.	TRFDZBK42212	01.04.2022	TRFDZBK42212	2.30%	5	20,000,000.00	100	06.08.2021	0.00%	0	0	102.3	20,460,880.00	2.92%	1.16%
DENİZBANK A.Ş.	TRFDZBK42212	29.06.2022	TRFDZBK42212	2.30%	5	4,000,000.00	99.58	29.12.2021	0.00%	0	0	102.3	4,092,176.00	0.58%	0.23%
DENİZBANK A.Ş.	TRFDZBK42220	15.04.2022	TRFDZBK42220	1.37%	6	12,000,000.00	99.96	29.12.2021	0.00%	0	0	100.81	12,098,335.71	1.73%	0.68%
DENİZBANK A.Ş.	TRFDZBK42238	29.04.2022	TRFDZBK42238	1.36%	5	10,000,000.00	100	05.11.2021	0.00%	0	0	100.27	10,027,069.11	1.43%	0.57%
DENİZBANK A.Ş.	TRFDZBK42261	13.04.2022	TRFDZBK42261	0.00%	0	15,000,000.00	95.59	21.01.2022	0.00%	0	0	99.34	14,901,481.36	2.13%	0.84%
DENİZBANK A.Ş.	TRFDZBK62244	17.06.2022	TRFDZBK62244	0.00%	0	5,000,000.00	95.35	11.03.2022	0.00%	0	0	96.33	4,816,512.78	0.69%	0.27%
DENİZBANK A.Ş.	TRFDZBK72235	07.07.2022	TRFDZBK72235	2.23%	6	4,000,000.00	100	27.08.2021	0.00%	0	0	101.62	4,064,904.25	0.58%	0.23%
DENİZBANK A.Ş.	TRFDZBK72250	07.07.2022	TRFDZBK72250	0.00%	0	4,000,000.00	94.92	22.03.2022	0.00%	0	0	95.38	3,815,417.93	0.55%	0.22%
DENİZ FAKTORİNG A.Ş.	TRFDZKS2212	11.05.2022	TRFDZKS2212	0.00%	0	10,000,000.00	94.84	02.02.2022	0.00%	0	0	97.96	9,796,519.79	1.40%	0.55%
DENİZ FAKTORİNG A.Ş.	TRFDZFKG2211	08.06.2022	TRFDZFKG2211	0.00%	0	10,000,000.00	95.1	23.02.2022	0.00%	0	0	96.8	9,680,062.46	1.38%	0.55%
FİBA FAKTORİNG A.Ş.	TRFRBFKS2218	13.05.2022	TRFRBFKS2218	0.00%	0	10,760,000.00	95.36	11.02.2022	0.00%	0	0	97.92	10,537,029.72	1.51%	0.60%
FİNANS FAKTORİNG A.Ş.	TRFFINF42218	18.04.2022	TRFFINF42218	0.00%	0	8,000,000.00	95.59	26.01.2022	0.00%	0	0	99.14	7,931,950.58	1.13%	0.45%
FİNANS FAKTORİNG A.Ş.	TRFFINF72231	19.07.2022	TRFFINF72231	0.00%	0	2,500,000.00	94.56	29.03.2022	0.00%	0	0	94.7	2,367,544.58	0.34%	0.13%
FİNANS BANK A.Ş.	TRFFNBK42213	01.04.2022	TRFFNBK42213	1.40%	8	500,000.00	100	02.07.2021	0.00%	0	0	101.4	507,017.50	0.07%	0.03%
FİNANS BANK A.Ş.	TRFFNBK42213	01.04.2022	TRFFNBK42213	1.40%	8	15,500,000.00	99.97	20.09.2021	0.00%	0	0	101.4	15,717,542.50	2.25%	0.89%
FİNANS BANK A.Ş.	TRFFNBKS2212	27.05.2022	TRFFNBKS2212	1.36%	8	5,000,000.00	100	27.08.2021	0.00%	0	0	100.29	5,014,958.95	0.72%	0.28%
FİNANS BANK A.Ş.	TRFFNBKS2238	13.05.2022	TRFFNBKS2238	1.41%	5	5,000,000.00	100	12.11.2021	0.00%	0	0	100.77	5,038,929.01	0.72%	0.28%
FİNANS BANK A.Ş.	TRFFNBKS2245	03.06.2022	TRFFNBKS2245	0.00%	0	5,000,000.00	95.99	11.03.2022	0.00%	0	0	96.97	4,848,858.36	0.69%	0.27%
FİNANS BANK A.Ş.	TRFFNBKS62260	17.06.2022	TRFFNBKS62260	0.00%	0	5,000,000.00	95.96	25.03.2022	0.00%	0	0	96.29	4,814,930.91	0.69%	0.27%
FİNANS BANK A.Ş.	TRFFNBK72210	29.07.2022	TRFFNBK72210	1.41%	10	5,000,000.00	100	03.09.2021	0.00%	0	0	101.66	5,083,473.73	0.73%	0.29%
GARANTİ BANKASI A.Ş.	TRFRANA42218	29.04.2022	TRFRANA42218	0.00%	0	10,000,000.00	92.55	02.11.2021	0.00%	0	0	98.78	9,878,945.68	1.41%	0.56%
GARANTİ FAKTORİNG H.	TRFRGFA42214	15.04.2022	TRFRGFA42214	0.00%	0	5,000,000.00	93.16	19.10.2021	0.00%	0	0	99.27	4,963,932.18	0.71%	0.28%
GARANTİ FAKTORİNG H.	TRFRGFA52213	06.05.2022	TRFRGFA52213	0.00%	0	1,250,000.00	93.16	12.01.2022	0.00%	0	0	97.84	1,223,110.76	0.17%	0.07%
GARANTİ FAKTORİNG H.	TRFRGFA62212	17.06.2022	TRFRGFA62212	0.00%	0	2,500,000.00	90.55	22.12.2021	0.00%	0	0	95.77	2,394,428.98	0.34%	0.14%
HEKİTAS TİCARET T.A.Ş.	TRFHEKTS2219	18.05.2022	TRFHEKTS2219	0.00%	0	1,400,000.00	95.44	16.02.2022	0.00%	0	0	97.61	1,366,677.95	0.20%	0.08%
HALK FİNANSAL K.	TRHLFKS2213	18.05.2022	TRHLFKS2213	0.00%	0	12,000,000.00	96.04	23.02.2022	0.00%	0	0	97.76	11,732,023.59	1.68%	0.66%
İŞ FİNANSAL KIRALAMA	TRFSFN62243	03.06.2022	TRFSFN62243	0.00%	0	7,080,000.00	94.92	16.02.2022	0.00%	0	0	96.97	6,866,054.01	0.98%	0.39%
İŞ FİNANSAL KIRALAMA	TRFSFN62243	03.06.2022	TRFSFN62243	0.00%	0	20,000,000.00	95.29	24.02.2022	0.00%	0	0	96.97	19,395,632.79	2.77%	1.10%
İŞ FİNANSAL KIRALAMA	TRFSFN72218	26.07.2022	TRFSFN72218	0.00%	0	4,300,000.00	92.99	24.02.2022	0.00%	0	0	94.6	4,068,027.62	0.58%	0.23%
İŞ FİNANSAL KIRALAMA	TRFSFN72234	07.07.2022	TRFSFN72234	0.00%	0	5,000,000.00	94.31	09.08.2021	0.00%	0	0	95.37	4,768,745.89	0.68%	0.27%
İŞ FİNANSAL KIRALAMA	TRFSFN72242	13.07.2022	TRFSFN72242	0.00%	0	4,400,000.00	94.9	29.03.2022	0.00%	0	0	95.04	4,181,833.57	0.60%	0.24%
İŞ YATIRIM MENKUL	TRFSMDS2233	09.05.2022	TRFSMDS2233	0.00%	0	5,000,000.00	97.15	11.03.2022	0.00%	0	0	98.16	4,908,343.13	0.70%	0.28%
İŞ YATIRIM MENKUL	TRFSMDS2241	13.05.2022	TRFSMDS2241	0.00%	0	16,000,000.00	97.15	15.03.2022	0.00%	0	0	97.96	15,674,844.37	2.24%	0.89%
İŞ YATIRIM MENKUL	TRFSMDS2258	18.05.2022	TRFSMDS2258	0.00%	0	17,000,000.00	97.2	21.03.2022	0.00%	0	0	97.72	16,614,047.69	2.37%	0.94%
İŞ YATIRIM MENKUL	TRFSMDS2266	26.05.2022	TRFSMDS2266	0.00%	0	7,000,000.00	97.15	28.03.2022	0.00%	0	0	97.74	6,814,301.58	0.97%	0.38%
OYAK YATIRIM MENKUL DEĞERLER A	TRFOYMD42214	25.04.2022	TRFOYMD42214	0.00%	0	4,740,000.00	95.67	01.02.2022	0.00%	0	0	98.72	4,679,730.49	0.67%	0.26%
T. EKONOMİ BANKASI A.Ş.	TRTEBKS2212	20.05.2022	TRTEBKS2212	0.00%	0	35,000,000.00	96.65	11.03.2022	0.00%	0	0	97.64	34,176,054.75	4.89%	1.93%
HALK BANK A.Ş.	TRTHHAL42216	08.04.2022	TRTHHAL42216	0.00%	0	4,600,000.00	96.34	27.01.2022	0.00%	0	0	99.63	4,583,144.24	0.66%	0.26%
HALK BANK A.Ş.	TRTHHAL52213	12.05.2022	TRTHHAL52213	0.00%	0	12,000,000.00	92.95	11.02.2022	0.00%	0	0	97.94	11,546,373.67	1.29%	0.51%
HALK BANK A.Ş.	TRTHHAL52223	13.05.2022	TRTHHAL52223	0.00%	0	5,000,000.00	96.24	24.02.2022	0.00%	0	0	99.74	4,897,017.98	0.70%	0.28%
T.İS BANKASI	TRTISBS2216	09.05.2022	TRTISBS2216	0.00%	0	15,000,000.00	95.53	07.02.2022	0.00%	0	0	98.11	14,716,571.25	2.10%	0.83%
VAKİF FAKTORİNG A.Ş.	TRRVFAS82217	02.08.2022	TRRVFAS82217	0.00%	0	3,000,000.00	92.91	07.08.2021	0.00%	0	0	94.07	2,822,316.81	0.40%	0.16%
T. VAKİFLAR BANKASI	TRRVKFB42216	15.04.2022	TRRVKFB42216	0.00%	0	16,800,000.00	93.49	12.11.2021	0.00%	0	0	99.37	16,694,558.46	2.39%	0.94%
T. VAKİFLAR BANKASI	TRRVKFB42216	15.04.2022	TRRVKFB42216	0.00%	0	2,240,000.00	94.02	25.11.2021	0.00%	0	0	99.37	2,225,941.13	0.32%	0.13%
T. VAKİFLAR BANKASI	TRRVKFB42232	22.04.2022	TRRVKFB42232	0.00%	0	22,780,000.00	96.14	04.02.2022	0.00%	0	0	98.89	22,537,13		

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Toplam Pay Adedi		99,100,000.00							
Tarih	Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2022		884,493.00	886,949.00	86.756204	86.756204	19,305,824.00	19.48	TL	
02.03.2022		588,946.00	890,931.00	86.797681	86.797681	19,607,809.00	19.79	TL	
03.03.2022		571,451.00	776,302.00	86.839083	86.839083	19,812,660.00	19.99	TL	
04.03.2022		860,831.00	761,154.00	86.887619	86.887619	19,712,983.00	19.89	TL	
07.03.2022		1,181,969.00	1,091,114.00	86.986536	86.986536	19,622,128.00	19.8	TL	
08.03.2022		1,070,312.00	687,767.00	87.018825	87.018825	19,239,583.00	19.41	TL	
09.03.2022		561,828.00	506,239.00	87.058805	87.058805	19,183,994.00	19.36	TL	
10.03.2022		575,417.00	695,985.00	87.097642	87.097642	19,304,562.00	19.48	TL	
11.03.2022		500,400.00	934,506.00	87.136106	87.136106	19,738,668.00	19.92	TL	
14.03.2022		996,803.00	681,216.00	87.244379	87.244379	19,423,081.00	19.6	TL	
15.03.2022		783,324.00	686,354.00	87.281781	87.281781	19,326,111.00	19.5	TL	
16.03.2022		408,831.00	819,431.00	87.320254	87.320254	19,736,711.00	19.92	TL	
17.03.2022		829,559.00	949,551.00	87.353078	87.353078	19,856,703.00	20.04	TL	
18.03.2022		943,076.00	1,313,289.00	87.389344	87.389344	20,226,916.00	20.41	TL	
21.03.2022		924,198.00	951,784.00	87.501382	87.501382	20,254,502.00	20.44	TL	
22.03.2022		697,046.00	592,123.00	87.537851	87.537851	20,149,579.00	20.33	TL	
23.03.2022		795,536.00	593,503.00	87.574387	87.574387	19,947,546.00	20.13	TL	
24.03.2022		546,780.00	567,669.00	87.62104	87.62104	19,968,435.00	20.15	TL	
25.03.2022		785,279.00	1,021,059.00	87.653515	87.653515	20,204,215.00	20.39	TL	
28.03.2022		966,268.00	849,812.00	87.79383	87.79383	20,087,759.00	20.27	TL	
29.03.2022		1,206,633.00	943,735.00	87.831054	87.831054	19,824,861.00	20	TL	
30.03.2022		1,195,956.00	1,064,742.00	87.870437	87.870437	19,693,647.00	19.87	TL	
31.03.2022		977,554.00	947,033.00	87.906056	87.906056	19,663,126.00	19.84	TL	