

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2021 ve 28/02/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991,000.00
D. TOPLAM DEĞER: (TL)	1,141,269,379.39
E. KATILMA PAYI SAYISI:	15,461,484.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	73.813702
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	72.926342
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.58%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.74%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.87%
TERS REPO	42.50%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	8.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.47%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	33.527
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,883,825,696.24
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,722,015,460.98
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A. PAY	B. BORÇLANMA ARAÇLARI	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	TAHVİL	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TRSERGL52117	4.60%		4.60%	4	5,000,000.00	99.99	05.01.2021	0.00%	0	0	100.29	5,014,683.19	1.23%	0.44%
TRSOTKO32110	OTOKOÇ OTOMOTİV TİC.			TRSOTKO32110	4.28%		4.28%	4	2,500,000.00	101.36	05.01.2021	0.00%	0	0	103.68	2,592,061.41	0.64%	0.23%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.			TRSTATK62115	4.22%		4.22%	4	850,000.00	100.59	05.01.2021	0.00%	0	0	103.13	876,654.68	0.22%	0.08%
Toplam									8,350,000.00					0		8,483,399.28	2.09%	0.75%
BONO																		
FİNANSMAN BONUSU																		
AKBANK T.A.Ş.	TRFAKBK32112			TRFAKBK32112	1.90%		1.90%	2	7,000,000.00	100	05.01.2021	0.00%	0	0	100.83	7,058,213.62	1.73%	0.62%
AKBANK T.A.Ş.	TRFAKBK42129			TRFAKBK42129	0.00%		0.00%	0	5,060,000.00	95.79	20.01.2021	0.00%	0	0	97.68	4,942,805.00	1.21%	0.43%
AKBANK T.A.Ş.	TRFAKBK42137			TRFAKBK42137	0.00%		0.00%	0	4,000,000.00	96.08	02.02.2021	0.00%	0	0	97.31	3,892,439.77	0.96%	0.34%
AK YATIRIM A.Ş.	TRFAKYM42127			TRFAKYM42127	1.37%		1.37%	5	9,000,000.00	100	30.11.2020	0.00%	0	0	100.27	9,024,580.25	2.22%	0.79%
ALTERNATİFBANK A.Ş.	TRFALNF32123			TRFALNF32123	0.00%		0.00%	0	2,150,000.00	95.9	01.12.2020	0.00%	0	0	99.86	2,147,103.25	0.53%	0.19%
ALTERNATİFBANK A.Ş.	TRFALNF42114			TRFALNF42114	6.40%		6.40%	1	3,000,000.00	100	31.12.2020	0.00%	0	0	103.05	3,091,533.11	0.76%	0.27%
ALTERNATİFBANK A.Ş.	TRFALNF62138			TRFALNF62138	0.00%		0.00%	0	2,200,000.00	94.39	09.02.2021	0.00%	0	0	95.3	2,096,639.94	0.52%	0.18%
ALTERNATİFBANK A.Ş.	TRFALNF82110			TRFALNF82110	0.00%		0.00%	0	3,400,000.00	91.65	16.02.2021	0.00%	0	0	92.23	3,135,853.82	0.77%	0.27%
DENİZ LEASİNG A.Ş.	TRFDNFK32111			TRFDNFK32111	1.72%		1.72%	3	3,000,000.00	100	02.12.2020	0.00%	0	0	100.93	3,028,038.53	0.74%	0.27%
DENİZ LEASİNG A.Ş.	TRFDNFK42128			TRFDNFK42128	0.00%		0.00%	0	5,000,000.00	96.31	22.01.2021	0.00%	0	0	98.11	4,905,736.68	1.21%	0.43%
DENİZBANK A.Ş.	TRFDZBK32171			TRFDZBK32171	1.81%		1.81%	3	8,000,000.00	100	27.11.2020	0.00%	0	0	101.15	8,092,046.58	1.99%	0.71%
DENİZBANK A.Ş.	TRFDZBK32189			TRFDZBK32189	1.75%		1.75%	3	6,000,000.00	100	04.12.2020	0.00%	0	0	100.83	6,050,184.97	1.49%	0.53%
DENİZBANK A.Ş.	TRFDZBK52112			TRFDZBK52112	0.00%		0.00%	0	10,000,000.00	96.04	10.02.2021	0.00%	0	0	96.9	9,690,116.57	2.38%	0.85%
DENİZBANK A.Ş.	TRFDZBK62137			TRFDZBK62137	1.69%		1.69%	3	20,000,000.00	100	26.02.2021	0.00%	0	0	100.14	20,029,059.45	4.92%	1.75%
DENİZ FAKTORİNG A.Ş.	TRFDZFK32115			TRFDZFK32115	1.41%		1.41%	3	3,000,000.00	100	09.12.2020	0.00%	0	0	101.31	3,039,318.26	0.75%	0.27%
FİBA FAKTORİNG A.Ş.	TRFFBFA42110			TRFFBFA42110	0.00%		0.00%	0	4,000,000.00	95.42	12.01.2021	0.00%	0	0	97.95	3,918,323.11	0.96%	0.34%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR32117			TRFFFKR32117	0.00%		0.00%	0	3,000,000.00	96.17	09.12.2020	0.00%	0	0	99.9	2,997,212.56	0.74%	0.26%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR82112			TRFFFKR82112	0.00%		0.00%	0	3,315,000.00	92.17	10.02.2021	0.00%	0	0	93	3,082,998.77	0.76%	0.27%
FINANS FAKTORİNG A.Ş.	TRFFINF42119			TRFFINF42119	0.00%		0.00%	0	2,832,500.00	95.7	26.01.2021	0.00%	0	0	97.28	2,755,674.21	0.68%	0.24%
FINANS FAKTORİNG A.Ş.	TRFFINF52118			TRFFINF52118	0.00%		0.00%	0	5,690,000.00	95.76	02.02.2021	0.00%	0	0	97	5,519,319.20	1.36%	0.48%
FINANS BANK A.Ş.	TRFFNBK42114			TRFFNBK42114	1.36%		1.36%	4	8,000,000.00	100	27.11.2020	0.00%	0	0	100.15	8,012,448.67	1.97%	0.70%
FINANS BANK A.Ş.	TRFFNBK42122			TRFFNBK42122	1.40%		1.40%	4	6,000,000.00	100	04.12.2020	0.00%	0	0	101.44	6,086,880.42	1.50%	0.53%
GARANTİ BANKASI A.Ş.	TRFGRAN32151			TRFGRAN32151	1.39%		1.39%	3	6,000,000.00	100	04.01.2021	0.00%	0	0	101.39	6,083,777.99	1.50%	0.53%
GARANTİ BANKASI A.Ş.	TRFGRAN32169			TRFGRAN32169	1.55%		1.55%	2	10,000,000.00	100	08.01.2021	0.00%	0	0	101.03	10,103,597.45	2.48%	0.88%
GARANTİ BANKASI A.Ş.	TRFGRAN42119			TRFGRAN42119	2.05%		2.05%	2	4,600,000.00	100	19.01.2021	0.00%	0	0	102.04	4,694,123.99	1.15%	0.41%
GARANTİ BANKASI A.Ş.	TRFGRAN52118			TRFGRAN52118	1.99%		1.99%	2	4,900,000.00	100	17.02.2021	0.00%	0	0	100.57	4,928,039.66	1.21%	0.43%
GARANTİ BANKASI A.Ş.	TRFGRAN82115			TRFGRAN82115	2.77%		2.77%	3	11,000,000.00	100	23.02.2021	0.00%	0	0	100.28	11,031,104.70	2.71%	0.97%
GARANTİ FAKTORİNG H.	TRFGRFA52114			TRFGRFA52114	0.00%		0.00%	0	1,300,000.00	94.33	14.01.2021	0.00%	0	0	96.51	1,254,729.96	0.31%	0.11%
GARANTİ FİNANSAL K.	TRFGRFKA2114			TRFGRFKA2114	0.00%		0.00%	0	2,100,000.00	95.71	21.01.2021	0.00%	0	0	97.54	2,048,537.26	0.50%	0.18%
HALK FİNANSAL K.	TRFHLFK42115			TRFHLFK42115	0.00%		0.00%	0	1,000,000.00	95.36	15.01.2021	0.00%	0	0	97.5	975,081.77	0.24%	0.09%
İŞ FAKTORİNG A.Ş.	TRFSFA42119			TRFSFA42119	0.00%		0.00%	0	5,230,000.00	95.58	08.01.2021	0.00%	0	0	98.1	5,130,921.46	1.26%	0.45%
İŞ FİNANSAL KİRALAMA	TRFSFA42138			TRFSFA42138	0.00%		0.00%	0	5,360,000.00	95.7	27.01.2021	0.00%	0	0	97.24	5,212,105.93	1.28%	0.46%
İŞ GAYRİMENKUL Y.O.	TRFSGY42117			TRFSGY42117	0.00%		0.00%	0	2,500,000.00	94.61	04.12.2020	0.00%	0	0	98.39	2,459,800.46	0.60%	0.22%
İŞ GAYRİMENKUL Y.O.	TRFSGY42125			TRFSGY42125	0.00%		0.00%	0	2,320,000.00	95.63	20.01.2021	0.00%	0	0	97.55	2,263,208.79	0.56%	0.20%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRFKFTF42112			TRFKFTF42112	0.00%		0.00%	0	970,000.00	94.51	14.12.2020	0.00%	0	0	97.99	950,592.71	0.23%	0.08%
TAM FAKTORİNG	TRFTAMF52118			TRFTAMF52118	0.00%		0.00%	0	3,000,000.00	94.23	20.01.2021	0.00%	0	0	96.39	2,891,780.80	0.71%	0.25%
T.EKONOMİ BANKASI AŞ	TRFTBKB32115			TRFTBKB32115	2.35%		2.35%	3	2,000,000.00	99.84	14.01.2021	0.00%	0	0	102.15	2,043,074.36	0.50%	0.18%
T.EKONOMİ BANKASI AŞ	TRFTBKB32115			TRFTBKB32115	2.35%		2.35%	3	17,500,000.00	99.84	14.01.2021	0.00%	0	0	102.15	17,876,900.61	4.39%	1.56%
HALK BANK A.Ş.	TRFTHAL32118			TRFTHAL32118	4.00%		4.00%	1	4,500,000.00	100	04.12.2020	0.00%	0	0	104.29	4,693,294.43	1.15%	0.41%
HALK BANK A.Ş.	TRFTHAL32126			TRFTHAL32126	0.00%		0.00%	0	6,000,000.00	95.93	04.12.2020	0.00%	0	0	99.81	5,989,062.36	1.47%	0.52%
HALK BANK A.Ş.	TRFTHAL32142			TRFTHAL32142	0.00%		0.00%	0	7,000,000.00	96.19	07.01.2021	0.00%	0	0	98.76	6,913,465.94	1.70%	0.61%
HALK BANK A.Ş.	TRFTHAL32159			TRFTHAL32159	0.00%		0.00%	0	7,000,000.00	96.66	12.01.2021	0.00%	0	0	98.97	6,928,109.93	1.70%	0.61%
HALK BANK A.Ş.	TRFTHAL52140			TRFTHAL52140	2.39%		2.39%	2	20,000,000.00	100	12.02.2021	0.00%	0	0	100.82	20,164,613.97	4.96%	1.76%
HALK BANK A.Ş.	TRFTHAL62123			TRFTHAL62123	2.37%		2.37%	2	10,000,000.00	100	26.02.2021	0.00%	0	0	100.14	10,014,345.83	2.46%	0.88%
VAKİF FAKTORİNG A.Ş.	TRFVFAS32113			TRFVFAS32113	0.00%		0.00%	0	5,000,000.00	95.9	04.12.2020	0.00%	0	0	99.86	4,993,043.12	1.23%	0.44%
VAKİF FAKTORİNG A.Ş.	TRFVFAS42112			TRFVFAS42112	0.00%		0.00%	0	4,000,000.00	95.67	04.01.2021	0.00%	0	0	98.4	3,936,204.17	0.97%	0.34%
VAKİF FAKTORİNG A.Ş.	TRFVFAS52111			TRFVFAS52111	0.00%		0.00%	0	15,690,000.00	95.75	01.02.2021	0.00%	0	0	97.03	15,225,386.21	3.74%	1.33%
T. VAKİFLAR BANKASI	TRFVKFB32134			TRFVKFB32134	3.17%		3.17%	1	7,090,000.00	100	21.01.2021	0.00%	0	0	101.93	7,227,232.78	1.78%	0.63%
T. VAKİFLAR BANKASI	TRFVKFB42141			TRFVKFB42141	0.00%		0.00%	0	2,000,000.00	94.77	01.12.2020	0.00%	0	0	98.6	1,972,034.41	0.48%	0.17%
T. VAKİFLAR BANKASI	TRFVKFB42158			TRFVKFB42158	1.54%		1.54%	4	10,000,000.00	100	04.12.2020	0.00%	0	0	101.16	10,116,912.48	2.49%	0.89%
YAPI KREDİ FAKTORİNG	TRFYAKF32114			TRFYAKF32114	0.00%		0.00%	0	4,300,000.00	96	04.12.2020	0.00%	0	0	99.86	4,294,152.83	1.06%	0.38%
YAPI KREDİ FAKTORİNG	TRFYAKF42113			TRFYAKF42113	0.00%		0.00%	0	1,500,000.00	95.98	14.01.2021	0.00%	0	0	98.18	1,472,840.79	0.36%	0.13%
YAPI KREDİ BANKASI	TRFYKBK32120			TRFYKBK32120	2.00%		2.00%	2	14,000,000.00	100	06.01.2021	0.00%	0	0	100.68	14,096,509.88	3.46%	1.23%
YAPI KREDİ BANKASI	TRFYKBK42111			TRFYKBK42111	1.55%		1.55%	4	3,000,000.00	100	08.12.2020	0.00%	0	0	101.05	3,031,571.14	0.75%	0.27%
YAPI KREDİ BANKASI	TRFYKBK72126			TRFYKBK72126	1.75%		1.75%	5	9,000,000.00	100	02.02.2021	0.00%	0	0	101.3	9,117,089.26	2.24%	0.80%
YAPI KREDİ BANKASI	TRFYKBK72134			TRFYKBK72134	1.72%		1.72%	5	20,000,000.00	100	05.02.2021	0.00%	0	0	101.17	20,234,115.17	4.97%	1.77%
YAPI KREDİ BANKASI	TRFYKBK82117			TRFYKBK82117	1.71%		1.71%	5	20,000,000.00	100	12.0							

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16.02.2021	812,161.00	997,588.00	73.401793	73.401793	15,044,045.00	15.18 TL
17.02.2021	1,128,743.00	792,026.00	73.43388	73.43388	14,707,328.00	14.84 TL
18.02.2021	885,392.00	963,167.00	73.465154	73.465154	14,785,103.00	14.92 TL
19.02.2021	677,969.00	1,355,956.00	73.495965	73.495965	15,463,090.00	15.6 TL
22.02.2021	971,886.00	963,600.00	73.590274	73.590274	15,454,804.00	15.6 TL
23.02.2021	680,431.00	1,068,533.00	73.621631	73.621631	15,842,906.00	15.99 TL
24.02.2021	1,776,227.00	744,779.00	73.653088	73.653088	14,811,458.00	14.95 TL
25.02.2021	899,267.00	887,535.00	73.685193	73.685193	14,799,726.00	14.93 TL
26.02.2021	1,003,533.00	1,665,291.00	73.717355	73.717355	15,461,484.00	15.6 TL