

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

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)	991000
D. TOPLAM DEĞER: (TL)	1,943,162,832.95
E. KATILMA PAYI SAYISI:	24,476,742.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	79.388132
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	78.189711
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.31%
ÖZEL SEKTÖR FİNANSMAN BONOSU	32.22%
DEVLET TAHVİLİ	0.11%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.10%
TERS REPO	60.58%
MEVDUAT	6.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	25.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.55%
Kamu Borçlanma Araçları Devir Hızı :	2.20%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	39.237
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,213,072,163.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,224,738,955.04
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 Satış No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	750,000.00		100 07.05.2021	0.00%	0	0	105.09	788,197.50	0.12%	0.04%
TRSDOVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDOVA42318	5.35%	4	5,250,000.00		100 14.04.2021	0.00%	0	0	101.05	5,305,458.68	0.84%	0.27%
Toplam						6,000,000.00							6,093,656.18	0.96%	0.31%
BONO															
FINANSMAN BONOSU															
TRFAKBKE2121	AKBANK T.A.Ş.	27.10.2021	TRFAKBKE2121	0.00%	0	10,000,000.00		94.46 07.07.2021	0.00%	0	0	95.71	9,571,166.97	1.51%	0.49%
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	95.34	17,162,608.44	2.71%	0.88%
TRFAKYME2114	AK YATIRIM A.Ş.	13.10.2021	TRFAKYME2114	0.00%	0	3,320,000.00		93.49 03.06.2021	0.00%	0	0	96.39	3,200,326.89	0.51%	0.16%
TRFAKYME2122	AK YATIRIM A.Ş.	05.10.2021	TRFAKYME2122	0.00%	0	3,450,000.00		95.4 05.07.2021	0.00%	0	0	96.76	3,338,356.51	0.53%	0.17%
TRFALNFE2115	ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNFE2115	0.00%	0	7,890,000.00		94.04 10.06.2021	0.00%	0	0	96.63	7,624,250.85	1.20%	0.39%
TRFALNFK2117	ALTERNATİFBANK A.Ş.	04.11.2021	TRFALNFK2117	0.00%	0	8,000,000.00		94.06 07.07.2021	0.00%	0	0	95.31	7,625,431.96	1.20%	0.39%
TRFALNFR2110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNFR2110	0.00%	0	3,400,000.00		91.65 16.02.2021	0.00%	0	0	99.28	3,375,681.64	0.53%	0.17%
TRFALNFB2128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNFB2128	0.00%	0	3,000,000.00		94.11 30.04.2021	0.00%	0	0	98.79	2,963,890.42	0.47%	0.15%
TRFALNFB2119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNFB2119	0.00%	0	7,210,000.00		93.98 10.05.2021	0.00%	0	0	98.12	7,074,565.87	1.12%	0.36%
TRFALNFB2127	ALTERNATİFBANK A.Ş.	30.09.2021	TRFALNFB2127	0.00%	0	3,100,000.00		94.08 03.06.2021	0.00%	0	0	97.01	3,007,611.27	0.47%	0.15%
TRFDNFKE2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFKE2113	2.23%	3	5,000,000.00		100 23.06.2021	0.00%	0	0	102.13	5,106,719.63	0.81%	0.26%
TRFDNFKE2121	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFKE2121	1.85%	3	22,750,000.00		100 30.06.2021	0.00%	0	0	101.75	23,149,766.44	3.66%	1.19%
TRFDNFKE2139	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFKE2139	1.90%	3	8,000,000.00		100 13.07.2021	0.00%	0	0	101.07	8,085,967.21	1.28%	0.42%
TRFDNFKK2115	DENİZ LEASING A.Ş.	10.11.2021	TRFDNFKK2115	1.84%	3	28,000,000.00		100 28.07.2021	0.00%	0	0	100.26	28,073,439.60	4.43%	1.44%
TRFDNZYB2115	DENİZ YATIRIM MK A.Ş.	04.08.2021	TRFDNZYB2115	1.95%	3	4,250,000.00		100 12.04.2021	0.00%	0	0	102.16	4,341,867.38	0.69%	0.22%
DENİZBANK A.Ş.	TRFDZBK2117	03.12.2021	TRFDZBK2117	2.25%	4	10,000,000.00		100 18.06.2021	0.00%	0	0	100.14	10,014,439.48	1.58%	0.51%
DENİZBANK A.Ş.	TRFDZBK2113	15.10.2021	TRFDZBK2113	0.00%	0	9,500,000.00		95.45 16.07.2021	0.00%	0	0	96.28	9,147,368.18	1.44%	0.47%
DENİZBANK A.Ş.	TRFDZBK2115	05.11.2021	TRFDZBK2115	2.21%	3	9,000,000.00		100 02.07.2021	0.00%	0	0	101.64	9,147,740.16	1.44%	0.47%
DENİZBANK A.Ş.	TRFDZBK12215	21.01.2022	TRFDZBK12215	2.24%	5	15,000,000.00		100 25.06.2021	0.00%	0	0	102.03	15,304,672.10	2.42%	0.79%
DENİZBANK A.Ş.	TRFDZBK32213	09.03.2022	TRFDZBK32213	2.24%	6	10,000,000.00		100 07.07.2021	0.00%	0	0	101.42	10,142,115.08	1.60%	0.52%
DENİZBANK A.Ş.	TRFDZBK32221	11.03.2022	TRFDZBK32221	1.85%	6	9,000,000.00		100 14.07.2021	0.00%	0	0	100.87	9,079,070.01	1.43%	0.47%
DENİZBANK A.Ş.	TRFDZBK32247	11.03.2022	TRFDZBK32247	1.01%	6	9,000,000.00		100 30.07.2021	0.00%	0	0	100.08	9,007,251.84	1.42%	0.46%
DENİZBANK A.Ş.	TRFDZB92126	03.09.2021	TRFDZB92126	1.44%	3	9,500,000.00		100 10.06.2021	0.00%	0	0	101.3	9,624,403.03	1.52%	0.49%
DENİZ FAKTORİNG A.Ş.	TRFDZFKK2111	03.11.2021	TRFDZFKK2111	1.85%	3	7,250,000.00		100 16.07.2021	0.00%	0	0	100.85	7,311,981.30	1.15%	0.38%
DENİZ FAKTORİNG A.Ş.	TRFDZFK2110	18.08.2021	TRFDZFK2110	0.00%	0	7,500,000.00		94.53 30.04.2021	0.00%	0	0	99.18	7,438,883.53	1.17%	0.38%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKRK2119	02.11.2021	TRFFFKRK2119	0.00%	0	5,000,000.00		94.13 06.07.2021	0.00%	0	0	95.43	4,771,857.41	0.75%	0.25%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR2112	03.08.2021	TRFFFKR2112	0.00%	0	3,315,000.00		92.17 10.02.2021	0.00%	0	0	99.95	3,313,448.63	0.52%	0.17%
FINANS BANK A.Ş.	TRFFNBKE2149	15.10.2021	TRFFNBKE2149	0.00%	0	9,000,000.00		95.35 14.07.2021	0.00%	0	0	96.28	8,666,038.75	1.37%	0.45%
FINANS BANK A.Ş.	TRFFNBKK2117	05.11.2021	TRFFNBKK2117	0.00%	0	15,000,000.00		94.13 09.07.2021	0.00%	0	0	95.29	14,293,787.63	2.26%	0.73%
FINANS BANK A.Ş.	TRFFNBKK2125	12.11.2021	TRFFNBKK2125	0.00%	0	5,000,000.00		94.79 30.07.2021	0.00%	0	0	94.93	4,746,848.35	0.75%	0.24%
FINANS BANK A.Ş.	TRFFNBK42213	01.04.2022	TRFFNBK42213	1.50%	8	15,500,000.00		100 02.07.2021	0.00%	0	0	100.15	15,523,735.62	2.45%	0.80%
TRFGRANA2112	GARANTİ BANKASI A.Ş.	21.12.2021	TRFGRANA2112	0.00%	0	10,000,000.00		91.37 24.06.2021	0.00%	0	0	93.17	9,317,510.61	1.47%	0.48%
TRFGRANE2118	GARANTİ BANKASI A.Ş.	08.10.2021	TRFGRANE2118	0.00%	0	5,000,000.00		94.09 10.06.2021	0.00%	0	0	96.65	4,832,824.43	0.76%	0.25%
TRFGRANI2211	GARANTİ BANKASI A.Ş.	07.01.2022	TRFGRANI2211	0.00%	0	12,000,000.00		91.41 12.07.2021	0.00%	0	0	92.38	11,085,821.63	1.75%	0.57%
TRFGRAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFGRAN82123	3.25%	3	5,000,000.00		100 03.03.2021	0.00%	0	0	101.65	5,082,937.38	0.80%	0.26%
TRFGRAN82131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFGRAN82131	0.00%	0	6,000,000.00		95.49 06.05.2021	0.00%	0	0	99.89	5,993,849.64	0.95%	0.31%
TRFGRAN82149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFGRAN82149	0.00%	0	5,000,000.00		95.39 17.05.2021	0.00%	0	0	99.23	4,961,714.70	0.78%	0.25%
TRFGRAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFGRAN92130	0.00%	0	5,000,000.00		95.06 27.05.2021	0.00%	0	0	98.37	4,918,822.36	0.78%	0.25%
TRFGRFAK2110	GARANTİ FAKTORİNG H.	17.11.2021	TRFGRFAK2110	0.00%	0	3,200,000.00		93.46 07.07.2021	0.00%	0	0	94.7	3,030,552.58	0.48%	0.16%
TRFGRFA2111	GARANTİ FAKTORİNG H.	02.08.2021	TRFGRFA2111	0.00%	0	3,480,000.00		95.81 11.05.2021	0.00%	0	0	100	3,480,000.00	0.55%	0.18%
TRFGRFA92110	GARANTİ FAKTORİNG H.	01.09.2021	TRFGRFA92110	0.00%	0	10,960,000.00		93.38 20.04.2021	0.00%	0	0	98.47	10,793,296.22	1.70%	0.55%
HSBC	TRFHSBC2118	01.10.2021	TRFHSBC2118	0.00%	0	10,000,000.00		95.12 25.06.2021	0.00%	0	0	96.98	9,698,456.82	1.53%	0.50%
HSBC	TRFHSBC92111	08.09.2021	TRFHSBC92111	0.00%	0	20,000,000.00		93.79 05.05.2021	0.00%	0	0	98.12	19,624,295.41	3.10%	1.01%
İŞ FAKTORİNG A.Ş.	TRFISFAK2117	02.11.2021	TRFISFAK2117	0.00%	0	10,000,000.00		94.09 05.07.2021	0.00%	0	0	95.43	9,543,852.89	1.51%	0.49%
İŞ FAKTORİNG A.Ş.	TRFISFA82115	06.08.2021	TRFISFA82115	0.00%	0	6,200,000.00		94.03 08.04.2021	0.00%	0	0	99.79	6,187,227.21	0.98%	0.32%
İŞ GAYRİMENKUL Y.O.	TRFISGYK2118	15.11.2021	TRFISGYK2118	0.00%	0	1,922,400.00		93.89 14.07.2021	0.00%	0	0	94.8	1,822,495.04	0.29%	0.09%
İŞ GAYRİMENKUL Y.O.	TRFISGY82113	18.08.2021	TRFISGY82113	0.00%	0	5,460,000.00		94.06 20.04.2021	0.00%	0	0	99.18	5,415,613.63	0.86%	0.28%
TRFPAŞA2114	PASHA YATIRIM BANKASI A.Ş.	06.10.2021	TRFPAŞA2114	0.00%	0	2,000,000.00		94.74 23.06.2021	0.00%	0	0	96.71	1,934,207.40	0.31%	0.10%
HALK BANK A.Ş.	TRFTHALE2125	01.10.2021	TRFTHALE2125	2.60%	2	20,000,000.00		100 25.06.2021	0.00%	0	0	102.01	20,402,872.24	3.22%	1.05%
HALK BANK A.Ş.	TRFTHAL82113	20.08.2021	TRFTHAL82113	2.40%	2	20,000,000.00		100 21.05.2021	0.00%	0	0	101.47	20,295,187.26	3.21%	1.04%
HALK BANK A.Ş.	TRFTHAL82147	27.08.2021	TRFTHAL82147	2.41%	2	7,000,000.00		100 28.05.2021	0.00%	0	0	101.09	7,076,936.23	1.12%	0.36%
HALK BANK A.Ş.	TRFTHAL92120	03.09.2021	TRFTHAL92120	2.41%	2	7,500,000.00		100 04.06.2021	0.00%	0	0	100.72	7,554,281.54	1.19%	0.39%
T. VAKIFLAR BANKASI	TRFVKFBE2131	01.10.2021	TRFVKFBE2131	0.00%	0	10,000,000.00		95.47 02.07.2021	0.00%	0	0	96.99	9,699,435.03	1.53%	0.50%
T. VAKIFLAR BANKASI	TRFVKFBE2149	08.10.2021	TRFVKFBE2149	0.00%	0	15,000,000.00		95.45 09.07.2021	0.00%	0	0	96.63	14,494,984.70	2.29%	0.74%
YAPI KREDİ FAKTORİNG	TRFYAKF82127	26.08.2021	TRFYAKF82127	0.00%	0	18,000,000.00		97.09 30.06.2021	0.00%	0	0	98.76	17,777,029.68	3.81%	1.26%
YAPI KREDİ BANKASI	TRFYBKKE2123	08.10.2021	TRFYBKKE2123	2.27%	4	9,000,000.00		100 21.04.2021	0.00%	0	0	100.98	9,088,203.38	1.44%	0.47%
YAPI KREDİ BANKASI	TRFYBKKE2117	05.11.2021	TRFYBKKE2117	2.26%	4	9,000,000.00		100 21.05.2021	0.00%	0	0	101.64	9,148,232.70	1.44%	0.47%
YAPI KREDİ BANKASI	TRFYBKKE2166	26.11.2021	TRFYBKKE2166	2.58%	3	20,000,000.00		100 02.07.2021	0.00%	0	0	101.63	20,327,715.18	3.21%	1.04%
YAPI KREDİ BANKASI	TRFYBKKE42210	29.04.2022	TRFYBKKE42210	2.59%	6	18,000,000.00		100 09.07.2021	0.00%	0	0	101.26	18,228,089.16	2.88%	0.94%
YAPI KREDİ BANKASI	TRFYBK52219	20.05.2022	TRFYBK52219	2.59%	6	29,000,000.00		100 30.07.2021	0.00%	0	0	100.15	29,045,479.		

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TRFDNFK72117	28.07.21	28,000,000.00
TRFYKBK72126	30.07.21	9,000,000.00
TRFYKBK72134	30.07.21	19,750,000.00
TRFDZBK72151	30.07.21	9,000,000.00
TRFFNBK72145	30.07.21	5,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ODÜNC 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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021	897,291.00	1,265,549.00	78.189711	78.189711	24,982,723.00	25.21 TL	
02.07.2021	988,373.00	1,149,901.00	78.226984	78.226984	25,144,251.00	25.37 TL	
05.07.2021	1,006,278.00	794,621.00	78.337923	78.337923	24,932,594.00	25.16 TL	
06.07.2021	834,037.00	1,063,164.00	78.375072	78.375072	25,161,721.00	25.39 TL	
07.07.2021	755,135.00	663,803.00	78.413031	78.413031	25,070,389.00	25.3 TL	
08.07.2021	746,173.00	842,487.00	78.450628	78.450628	25,166,703.00	25.4 TL	
09.07.2021	742,541.00	1,244,402.00	78.486936	78.486936	25,668,564.00	25.9 TL	
12.07.2021	1,142,984.00	1,054,210.00	78.598467	78.598467	25,579,790.00	25.81 TL	
13.07.2021	1,070,981.00	721,760.00	78.635888	78.635888	25,230,569.00	25.46 TL	
14.07.2021	708,327.00	804,173.00	78.673367	78.673367	25,326,415.00	25.56 TL	
16.07.2021	1,039,074.00	1,041,001.00	78.748351	78.748351	25,328,342.00	25.56 TL	
19.07.2021	571,572.00	613,854.00	78.860432	78.860432	25,370,624.00	25.6 TL	
26.07.2021	767,590.00	983,032.00	79.122655	79.122655	25,586,066.00	25.82 TL	
27.07.2021	1,238,484.00	742,782.00	79.160879	79.160879	25,090,364.00	25.32 TL	
28.07.2021	480,252.00	830,046.00	79.198186	79.198186	25,440,158.00	25.67 TL	
29.07.2021	1,077,619.00	580,160.00	79.23577	79.23577	24,942,699.00	25.17 TL	
30.07.2021	1,490,542.00	1,024,585.00	79.273406	79.273406	24,476,742.00	24.7 TL	