

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

## 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)	991000
D. TOPLAM DEĞER: (TL)	1,613,726,070.87
E. KATILMA PAYI SAYISI:	21,559,971.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	74.848249
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	73.813702
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.99%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU	29.23%
DEVLET TAHVİLİ	1.66%
TERS REPO	47.68%
TAKASBANK BORSA PARA PIYASASI MEVDUATI	11.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	19.87%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.48%
Kamu Borçlanma Araçları Devir Hızı :	3.82%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	27.716
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,829,167,675.65
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,377,351,198.83
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGL52117	4.60%	4	5,000,000.00	99.99	05.01.2021	0.00%	0	0	101.82	5,091,283.37	1.03%	0.32%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGL52117	4.60%	4	8,500,000.00	101.39	23.03.2021	0.00%	0	0	101.82	8,655,181.73	1.75%	0.54%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGL52117	4.60%	4	4,000,000.00	101.39	23.03.2021	0.00%	0	0	101.82	4,073,026.70	0.82%	0.25%
TRSERGL52117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGL52117	4.60%	4	3,000,000.00	101.39	23.03.2021	0.00%	0	0	101.82	3,054,770.02	0.62%	0.19%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.		TRSTATK62115	5.13%	4	850,000.00	99.99	05.01.2021	0.00%	0	0	100.44	853,769.62	0.17%	0.05%
Toplam						21,350,000.00							21,728,031.44	4.39%	1.35%
BONO															
FİNANSMAN BONOSU															
TRFAKBK42129	AKBANK T.A.Ş.		TRFAKBK42129	0.00%	0	5,060,000.00	95.79	20.01.2021	0.00%	0	0	99.14	5,016,629.32	1.02%	0.31%
TRFAKBK42137	AKBANK T.A.Ş.		TRFAKBK42137	0.00%	0	4,000,000.00	96.08	02.02.2021	0.00%	0	0	98.73	3,949,564.00	0.80%	0.24%
TRFAKBK62119	AKBANK T.A.Ş.		TRFAKBK62119	0.00%	0	4,970,000.00	95.39	03.03.2021	0.00%	0	0	96.73	4,807,560.09	0.97%	0.30%
TRFAKYM42127	AK YATIRIM A.Ş.		TRFAKYM42127	1.40%	5	9,000,000.00	100	30.11.2020	0.00%	0	0	100.55	9,049,897.04	1.83%	0.56%
TRFAKYM62117	AK YATIRIM A.Ş.		TRFAKYM62117	0.00%	0	2,200,000.00	95.68	04.03.2021	0.00%	0	0	96.99	2,133,788.21	0.43%	0.13%
TRFALNF42114	ALTERNATİFBANK A.Ş.		TRFALNF42114	6.40%	1	3,000,000.00	100	31.12.2020	0.00%	0	0	104.76	3,143,077.35	0.64%	0.19%
TRFALNF62138	ALTERNATİFBANK A.Ş.		TRFALNF62138	0.00%	0	2,200,000.00	94.39	09.02.2021	0.00%	0	0	96.71	2,127,836.95	0.43%	0.13%
TRFALNF82110	ALTERNATİFBANK A.Ş.		TRFALNF82110	0.00%	0	3,400,000.00	91.65	16.02.2021	0.00%	0	0	93.6	3,182,720.56	0.64%	0.20%
TRFDNFK42128	DENİZ LEASING A.Ş.		TRFDNFK42128	0.00%	0	5,000,000.00	96.31	22.01.2021	0.00%	0	0	99.61	4,980,517.40	1.01%	0.31%
TRFDNFK62126	DENİZ LEASING A.Ş.		TRFDNFK62126	1.47%	3	5,000,000.00	100	26.03.2021	0.00%	0	0	100.29	5,014,664.14	1.01%	0.31%
TRFDZBK52112	DENİZBANK A.Ş.		TRFDZBK52112	0.00%	0	10,000,000.00	96.04	10.02.2021	0.00%	0	0	98.32	9,832,283.42	1.99%	0.61%
TRFDZBK62137	DENİZBANK A.Ş.		TRFDZBK62137	1.69%	3	20,000,000.00	100	26.02.2021	0.00%	0	0	101.74	20,349,250.53	4.12%	1.26%
TRFFAK42110	PIBA FAKTORİNG A.Ş.		TRFFAK42110	0.00%	0	4,000,000.00	95.42	12.01.2021	0.00%	0	0	99.42	3,976,971.20	0.80%	0.25%
TRFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKR82112	0.00%	0	3,315,000.00	92.17	10.02.2021	0.00%	0	0	94.36	3,128,062.26	0.63%	0.19%
TRFFNF42119	FİNANS FAKTORİNG A.Ş.		TRFFNF42119	0.00%	0	2,832,500.00	95.7	26.01.2021	0.00%	0	0	98.75	2,797,194.52	0.57%	0.17%
TRFFNF52118	FİNANS FAKTORİNG A.Ş.		TRFFNF52118	0.00%	0	5,690,000.00	95.76	02.02.2021	0.00%	0	0	98.44	5,601,343.69	1.13%	0.35%
TRFFNBK42114	FİNANS BANK A.Ş.		TRFFNBK42114	1.36%	4	8,000,000.00	100	27.11.2020	0.00%	0	0	101.72	8,138,185.14	1.65%	0.50%
TRFFNBK42122	FİNANS BANK A.Ş.		TRFFNBK42122	1.75%	4	6,000,000.00	100	04.12.2020	0.00%	0	0	101.1	6,066,269.11	1.23%	0.38%
TRFGRAN42119	GARANTİ BANKASI A.Ş.		TRFGRAN42119	2.10%	2	4,600,000.00	100	19.01.2021	0.00%	0	0	101.55	4,671,624.20	0.95%	0.29%
TRFGRAN52118	GARANTİ BANKASI A.Ş.		TRFGRAN52118	2.11%	2	4,900,000.00	100	17.02.2021	0.00%	0	0	100.11	4,905,728.69	0.99%	0.30%
TRFGRAN62115	GARANTİ BANKASI A.Ş.		TRFGRAN62115	2.77%	3	11,000,000.00	100	23.02.2021	0.00%	0	0	101.82	11,200,986.40	2.27%	0.69%
TRFGRAN82123	GARANTİ BANKASI A.Ş.		TRFGRAN82123	2.93%	3	5,000,000.00	100	03.03.2021	0.00%	0	0	101.48	5,074,237.07	1.03%	0.31%
TRFGRFA52114	GARANTİ FAKTORİNG H.		TRFGRFA52114	0.00%	0	1,300,000.00	94.33	14.01.2021	0.00%	0	0	98.02	1,274,298.56	0.26%	0.08%
TRFGRFA72112	GARANTİ FAKTORİNG H.		TRFGRFA72112	0.00%	0	8,560,000.00	94.42	02.03.2021	0.00%	0	0	95.77	8,198,755.09	1.66%	0.51%
TRFGRFK42114	GARANTİ FİNANSAL K.		TRFGRFK42114	0.00%	0	2,100,000.00	95.71	21.01.2021	0.00%	0	0	99.03	2,079,666.22	0.42%	0.13%
TRFHFK42115	HALK FİNANSAL K.		TRFHFK42115	0.00%	0	1,000,000.00	95.36	15.01.2021	0.00%	0	0	99.01	990,153.14	0.20%	0.06%
TRFHSBC62114	HSBC		TRFHSBC62114	0.00%	0	18,220,000.00	94.69	05.03.2021	0.00%	0	0	95.98	17,489,211.56	3.54%	1.08%
TRFISFA42119	İŞ FAKTÖRİNG A.Ş.		TRFISFA42119	0.00%	0	5,230,000.00	95.58	08.01.2021	0.00%	0	0	99.64	5,211,606.02	1.05%	0.32%
TRFISFA62138	İŞ FİNANSAL KİRALAMA		TRFISFA62138	0.00%	0	5,360,000.00	95.7	27.01.2021	0.00%	0	0	98.74	5,292,610.80	1.07%	0.33%
TRFISGY42117	İŞ GAYRİMENKUL Y.O.		TRFISGY42117	0.00%	0	2,500,000.00	94.61	04.12.2020	0.00%	0	0	99.77	2,494,377.69	0.50%	0.15%
TRFISGY42125	İŞ GAYRİMENKUL Y.O.		TRFISGY42125	0.00%	0	2,320,000.00	95.63	20.01.2021	0.00%	0	0	99.9	2,299,191.97	0.47%	0.14%
TRFKFT42112	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRFKFT42112	0.00%	0	970,000.00	94.51	14.12.2020	0.00%	0	0	99.43	964,544.50	0.20%	0.06%
TRFTAMF52118	TAM FAKTÖRİNG		TRFTAMF52118	0.00%	0	3,000,000.00	94.23	20.01.2021	0.00%	0	0	98.11	2,943,325.58	0.60%	0.18%
TRTFEBK62120	T.EKONOMİ BANKASI AŞ		TRTFEBK62120	0.00%	0	24,970,000.00	95.69	05.03.2021	0.00%	0	0	96.95	24,208,886.86	4.90%	1.50%
TRTFHAL52140	HALK BANK A.Ş.		TRTFHAL52140	2.39%	2	20,000,000.00	100	12.02.2021	0.00%	0	0	102.44	20,488,203.37	4.15%	1.27%
TRTFHAL62123	HALK BANK A.Ş.		TRTFHAL62123	2.37%	2	10,000,000.00	100	26.02.2021	0.00%	0	0	101.72	10,172,365.10	2.06%	0.63%
TRTFHAL62156	HALK BANK A.Ş.		TRTFHAL62156	0.00%	0	9,970,000.00	95.48	05.03.2021	0.00%	0	0	96.73	9,644,000.03	1.95%	0.60%
TRTFHAL62172	HALK BANK A.Ş.		TRTFHAL62172	2.44%	2	40,000,000.00	100	26.03.2021	0.00%	0	0	100.31	40,126,468.00	8.12%	2.48%
TRFVFAS42112	VAKIF FAKTÖRİNG A.Ş.		TRFVFAS42112	0.00%	0	4,000,000.00	95.67	04.01.2021	0.00%	0	0	99.94	3,997,990.82	0.81%	0.25%
TRFVFAS52111	VAKIF FAKTÖRİNG A.Ş.		TRFVFAS52111	0.00%	0	15,690,000.00	95.75	01.02.2021	0.00%	0	0	98.48	15,452,260.55	3.13%	0.96%
TRFVKFB42141	T. VAKIFLAR BANKASI		TRFVKFB42141	0.00%	0	2,000,000.00	94.77	01.12.2020	0.00%	0	0	99.95	1,999,120.10	0.40%	0.12%
TRFVKFB42158	T. VAKIFLAR BANKASI		TRFVKFB42158	1.55%	4	10,000,000.00	100	04.12.2020	0.00%	0	0	101.28	10,128,111.52	2.05%	0.63%
TRFVKFB72130	T. VAKIFLAR BANKASI		TRFVKFB72130	5.31%	1	40,000,000.00	100	26.03.2021	0.00%	0	0	100.31	40,126,379.42	8.12%	2.48%
TRFYAKF42113	YAPI KREDİ FAKTÖRİNG		TRFYAKF42113	0.00%	0	1,500,000.00	95.98	14.01.2021	0.00%	0	0	99.7	1,495,562.02	0.30%	0.09%
TRFYAKF62111	YAPI KREDİ FAKTÖRİNG		TRFYAKF62111	0.00%	0	18,720,000.00	95.72	04.03.2021	0.00%	0	0	97.03	18,165,351.76	3.68%	1.12%
TRFYKBK42111	YAPI KREDİ BANKASI		TRFYKBK42111	1.50%	4	3,000,000.00	100	08.12.2020	0.00%	0	0	101.18	3,035,581.44	0.61%	0.19%
TRFYKBK62127	YAPI KREDİ BANKASI		TRFYKBK62127	2.44%	2	20,000,000.00	100	26.03.2021	0.00%	0	0	100.31	20,063,234.00	4.06%	1.24%
TRFYKBK72126	YAPI KREDİ BANKASI		TRFYKBK72126	1.73%	5	9,000,000.00	100	02.02.2021	0.00%	0	0	101.21	9,109,230.78	1.84%	0.56%
TRFYKBK72134	YAPI KREDİ BANKASI		TRFYKBK72134	1.72%	5	20,000,000.00	100	05.02.2021	0.00%	0	0	101	20,201,268.29	4.09%	1.25%
TR															



12.03.2021	936,174.00	2,831,897.00	74.166985	74.166985	19,967,143.00	20.15 TL
15.03.2021	2,177,805.00	2,095,266.00	74.262633	74.262633	19,884,604.00	20.07 TL
16.03.2021	1,177,142.00	2,187,927.00	74.294428	74.294428	20,895,389.00	21.09 TL
17.03.2021	1,231,077.00	1,464,936.00	74.326059	74.326059	21,129,248.00	21.32 TL
18.03.2021	1,374,640.00	1,538,897.00	74.357453	74.357453	21,283,505.00	21.48 TL
19.03.2021	1,436,402.00	1,651,093.00	74.389412	74.389412	21,498,196.00	21.69 TL
22.03.2021	2,631,747.00	1,592,065.00	74.493756	74.493756	20,458,514.00	20.64 TL
23.03.2021	1,060,609.00	1,648,283.00	74.531549	74.531549	21,046,188.00	21.24 TL
24.03.2021	1,130,629.00	1,734,777.00	74.56642	74.56642	21,650,336.00	21.85 TL
25.03.2021	1,357,322.00	1,598,503.00	74.601621	74.601621	21,891,517.00	22.09 TL
26.03.2021	1,101,912.00	1,792,880.00	74.636938	74.636938	22,582,485.00	22.79 TL
29.03.2021	1,778,155.00	1,914,466.00	74.743369	74.743369	22,718,796.00	22.93 TL
30.03.2021	2,068,296.00	2,283,758.00	74.778236	74.778236	22,934,258.00	23.14 TL
31.03.2021	3,323,218.00	1,948,931.00	74.813119	74.813119	21,559,971.00	21.76 TL