

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 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)	1,729,640,246.65
E. KATILMA PAYI SAYISI:	19,663,128.00
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
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	17.52%
ÖZEL SEKTÖR TAHVİL:	1.36%
ÖZEL SEKTÖR FİNANSMAN BONUSU:	38.02%
ÖZEL SEKTÖR VOVİK:	0.13%
DEVLET TAHVİLİ:	9.31%
TAKASBANK BORSADA PİYASASI MEVDUAT:	11.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	19.91%
Hisse:	0.00%
Özell Borçlanma Araçları Devir Hızı:	0.00%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	421.694
H. KATILMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	1,677,950,854.07
İ. KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	1,646,904,583.56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İSIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSALNF82311	24.08.2023	TRSALNF82311	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%
TRSDVA42318	13.04.2023	TRSDVA42318	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%
TRSPAS2319	17.02.2023	TRSPAS2319	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%
TRSORFN2323	03.02.2023	TRSORFN2323	4.06%	6	360,000.00	99.87	25.11.2021	0.00%	0	0	102.48	368,946.93	0.05%	0.02%
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%
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%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	4.02%	4	5,000,000.00	99.97	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														
TRFAKBK2210	28.04.2022	TRFAKBK2210	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%
TRFAKBK2210	28.04.2022	TRFAKBK2210	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%
TRFAKBK2228	08.04.2022	TRFAKBK2228	1.52%	4	20,200,000.00	100	04.11.2021	0.00%	0	0	101.23	20,247,964.11	2.89%	1.14%
TRFAKBK2236	21.04.2022	TRFAKBK2236	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%
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%
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%
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%
TRFALNF42211	28.04.2022	TRFALNF42211	0.00%	0	4,000,000.00	99.79	25.12.2021	0.00%	0	0	102.3	4,059,217.60	0.58%	0.23%
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%
TRFALNF42221	06.04.2022	TRFALNF42221	0.00%	0	3,200,000.00	95.99	25.01.2022	0.00%	0	0	99.76	3,212,314.33	0.46%	0.18%
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%
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%
TRFDNF6G2233	29.06.2022	TRFDNF6G2233	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%
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%
TRFDZBK42212	01.04.2022	TRFDZBK42212	2.30%	5	4,000,000.00	99.58	25.12.2021	0.00%	0	0	102.3	4,059,217.60	0.58%	0.23%
TRFDZBK42220	15.04.2022	TRFDZBK42220	1.37%	6	12,000,000.00	99.96	29.12.2021	0.00%	0	0	100.87	12,098,335.71	1.73%	0.68%
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%
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%
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%
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%
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%
TRFDZFK2212	11.05.2022	TRFDZFK2212	0.00%	0	10,000,000.00	94.84	02.02.2022	0.00%	0	0	97.96	9,795,519.79	1.40%	0.55%
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%
TRFFBFKS2218	13.05.2022	TRFFBFKS2218	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%
TRFFINF42218	18.04.2022	TRFFINF42218	0.00%	0	8,000,000.00	95.95	26.01.2022	0.00%	0	0	99.14	7,931,950.58	1.13%	0.45%
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%
TRFFNBK42213	01.04.2022	TRFFNBK42213	1.40%	8	5,000,000.00	100	02.07.2021	0.00%	0	0	101.4	5,071,017.50	0.70%	0.28%
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%
TRFFNBK52212	27.05.2022	TRFFNBK52212	1.36%	8	5,000,000.00	99.81	09.03.2022	0.00%	0	0	100.29	5,051,958.95	0.72%	0.28%
TRFFNBK52238	13.05.2022	TRFFNBK52238	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%
TRFFNBK62245	03.06.2022	TRFFNBK62245	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%
TRFFNBK62260	17.06.2022	TRFFNBK62260	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%
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%
TRFGRAN42218	29.04.2022	TRFGRAN42218	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%
TRFGRFA42214	15.04.2022	TRFGRFA42214	0.00%	0	5,000,000.00	91.82	19.10.2021	0.00%	0	0	99.27	4,963,932.18	0.71%	0.28%
TRFGRFA2212	06.05.2022	TRFGRFA2212	0.00%	0	2,500,000.00	93.16	12.01.2022	0.00%	0	0	99.87	2,225,941.13	0.32%	0.13%
TRFGRFA2212	17.06.2022	TRFGRFA2212	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%
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%
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%
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%
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%
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%
TRFSFN72234	07.07.2022	TRFSFN72234	0.00%	0	5,000,000.00	94.31	09.03.2022	0.00%	0	0	95.37	4,768,745.89	0.68%	0.27%
TRFSFN72242	13.07.2022	TRFSFN72242	0.00%	0	4,600,000.00	96.34	27.01.2022	0.00%	0	0	95.04	4,583,144.24	0.66%	0.26%
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%
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%
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%
TRFSMDS2266	26.05.2022	TRFSMDS2266	0.00%	0	7,000,000.00	97.15	28.03.2022	0.00%	0	0	97.34	6,814,301.58	0.97%	0.38%
TRFOYMD42214	25.04.2022	TRFOYMD42214	0.00%	0	4,740,000.00	95.								

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	502,123.00	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	1,054,742.00	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		