

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	396,805,345.72
E. KATILMA PAYI SAYISI :	172,629,296.00
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.298598
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.267221
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
Ç. YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.43%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	0.74%
ÖZEL SEKTÖR KİRA SERTİFİKA:	55.93%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	25.05%
ALTIN VE DİĞER KIYMETLİ MADENLER:	0.51%
MEVDUAT:	17.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.30%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	356.831
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	145,517,552.12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	87,691,983.29
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 Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALKİM E	ALKİM ALKALİ KİMYA A.Ş.		TRAALKM91E0	0.00%	0	5,316.00	18.81	09.03.2022	0.00%	0	0	21.44	113,975.04	3.88%	0.03%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,850.00	22.72	12.05.2022	0.00%	0	0	22.2	307,470.00	10.47%	0.08%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,845.00	82	12.05.2022	0.00%	0	0	92.1	354,124.50	12.06%	0.09%
BNTAS E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	36,000.00	3.35	08.04.2022	0.00%	0	0	3.8	136,800.00	4.66%	0.03%
ERGLE E	EREGLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	11,520.00	26.04	14.07.2022	0.00%	0	0	27.62	318,182.40	10.84%	0.08%
GENİL E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	481	15.32	03.01.2022	0.00%	0	0	21.18	10,187.50	0.35%	0.00%
KONTR E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,400.00	141.84	08.03.2022	0.00%	0	0	151.3	211,820.00	7.21%	0.05%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,300.00	43.56	18.05.2022	0.00%	0	0	48.28	111,044.00	3.78%	0.03%
KRDM D E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	28,901.00	10.38	14.07.2022	0.00%	0	0	10.67	308,373.67	10.50%	0.08%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	39.98	08.03.2022	0.00%	0	0	45.9	229,500.00	7.82%	0.06%
MAVİ E	MAVİ GİHM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	1,320.00	37.27	21.12.2021	0.00%	0	0	63.1	83,292.00	2.84%	0.02%
MERC N E	MERCAN KİMYA SANAYİ VE TİCARET		TREMRCN00023	0.00%	0	7,600.00	13.2	18.05.2022	0.00%	0	0	17.91	136,116.00	4.64%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,760.00	170.8	13.06.2022	0.00%	0	0	167.9	295,504.00	10.06%	0.07%
THYAO E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,350.00	47.28	13.06.2022	0.00%	0	0	50.4	320,040.00	10.90%	0.08%
Ana Grup Toplamı						125,643.00							2,936,429.19	100.00%	0.74%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDMVKA2226	GARANTİ FİNANSAL K.	15.12.2022	TRDMVKA2226	4.80%	3	1,500,000.00	100.02	02.03.2022	0.00%	0	0	102.68	1,540,213.84	0.48%	0.39%
TRDMVKA2226	GARANTİ FİNANSAL K.	15.12.2022	TRDMVKA2226	4.80%	3	2,000,000.00	100.57	20.06.2022	0.00%	0	0	102.68	2,053,618.46	0.64%	0.52%
TRDMVKA2234	GARANTİ FİNANSAL K.	01.12.2022	TRDMVKA2234	12.97%	1	5,000,000.00	100.6	15.06.2022	0.00%	0	0	103.95	5,197,661.83	1.62%	1.31%
TRDMVKA2234	GARANTİ FİNANSAL K.	01.12.2022	TRDMVKA2234	12.97%	1	10,000,000.00	100.6	15.06.2022	0.00%	0	0	103.95	10,395,323.66	3.23%	2.62%
TRDMVK12321	GARANTİ FİNANSAL K.	11.01.2023	TRDMVK12321	15.96%	1	5,000,000.00	100	17.06.2022	0.00%	0	0	103.25	5,162,733.77	1.60%	1.30%
TRDMVK12339	GARANTİ FİLO YÖNETİM	06.01.2023	TRDMVK12339	13.74%	1	10,000,000.00	100	20.07.2022	0.00%	0	0	100.91	10,091,291.36	3.14%	2.54%
TRDMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDMVK92315	6.23%	6	20,000,000.00	100	22.03.2022	0.00%	0	0	102.76	20,552,355.74	6.39%	5.17%
TRDMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDMVK92315	6.23%	6	10,000,000.00	99.99	24.03.2022	0.00%	0	0	102.76	10,276,177.87	3.19%	2.59%
TRDMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDMVK92315	6.23%	6	5,420,000.00	99.98	29.03.2022	0.00%	0	0	102.76	5,569,688.40	1.73%	1.40%
TRDMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDMVK92315	6.23%	6	980,000.00	99.95	29.04.2022	0.00%	0	0	102.76	1,007,065.43	0.31%	0.25%
TRDMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDMVK92315	6.23%	6	1,100,000.00	99.99	20.06.2022	0.00%	0	0	102.76	1,130,379.57	0.35%	0.28%
TRDHVKA2215	HALK GAYRİMENKUL YATIRIM ORTAK	25.10.2022	TRDHVKA2215	6.17%	1	17,000,000.00	100	26.07.2022	0.00%	0	0	100.39	17,067,247.21	5.30%	4.29%
TRDHVKA82249	HALK GAYRİMENKUL YATIRIM ORTAK	23.08.2022	TRDHVKA82249	4.81%	1	40,100,000.00	100	17.05.2022	0.00%	0	0	103.3	41,423,978.01	12.87%	10.42%
TRDHVKA82249	HALK GAYRİMENKUL YATIRIM ORTAK	23.08.2022	TRDHVKA82249	4.81%	1	500,000.00	101.64	20.06.2022	0.00%	0	0	103.3	516,508.45	0.16%	0.13%
TRDHVKA82249	HALK GAYRİMENKUL YATIRIM ORTAK	23.08.2022	TRDHVKA82249	4.81%	1	200,000.00	102.3	30.06.2022	0.00%	0	0	103.3	206,603.38	0.06%	0.05%
TRDHVKA92230	TURKCELL SUPERONLINE İLETİŞİM	13.09.2022	TRDHVKA92230	5.61%	1	25,650,000.00	100	16.06.2022	0.00%	0	0	102.72	26,349,498.79	8.19%	6.63%
TRDQVK82215	QNB FİNANS VARLIK KİRALAMA A.Ş	03.08.2022	TRDQVK82215	4.62%	1	14,000,000.00	100	27.04.2022	0.00%	0	0	104.52	14,633,042.19	4.55%	3.68%
TRDQVK82215	QNB FİNANS VARLIK KİRALAMA A.Ş	03.08.2022	TRDQVK82215	4.62%	1	1,600,000.00	100.09	29.04.2022	0.00%	0	0	104.52	1,672,347.68	0.52%	0.42%
TRDYVKS2216	MLP SAĞLIK HİZMETLERİ AŞ	21.11.2022	TRDYVKS2216	13.32%	1	5,000,000.00	100	25.05.2022	0.00%	0	0	104.83	5,241,879.53	1.63%	1.32%
TRDYVKS12326	MLP SAĞLIK HİZMETLERİ AŞ	12.01.2023	TRDYVKS12326	6.96%	4	1,200,000.00	100	15.01.2021	0.00%	0	0	101.73	1,220,763.28	0.38%	0.31%
TRDYVKS12326	MLP SAĞLIK HİZMETLERİ AŞ	12.01.2023	TRDYVKS12326	6.96%	4	800,000.00	100	12.09.2023	0.00%	0	0	101.73	813,842.19	0.25%	0.20%
TRDZVKK2237	ZİRAAT KATILIM VARLIK KİRALAMA	26.10.2022	TRDZVKK2237	6.11%	1	40,000,000.00	100	26.07.2022	0.00%	0	0	100.38	40,154,999.58	12.48%	10.10%
TRD07043217	T.C. HAZİNE MÜŞTEŞARLIĞI	07.04.2032	TRD07043217	0.00%	2	200,000.00	144.83	31.05.2022	0.00%	0	0	148.02	296,052.42	0.09%	0.07%
TRD07043217	T.C. HAZİNE MÜŞTEŞARLIĞI	07.04.2032	TRD07043217	0.00%	2	200,000.00	145.1	31.05.2022	0.00%	0	0	148.02	296,052.42	0.09%	0.07%
TRD080524715	T.C. HAZİNE MÜŞTEŞARLIĞI	08.05.2024	TRD080524715	11.35%	2	17,700,000.00	105.73	26.07.2022	0.00%	0	0	106.84	18,911,855.26	5.88%	4.76%
TRD140224710	T.C. HAZİNE MÜŞTEŞARLIĞI	14.02.2024	TRD140224710	10.10%	2	460,000.00	101.36	02.03.2022	0.00%	0	0	108.78	500,427.39	0.16%	0.13%
TRD140224710	T.C. HAZİNE MÜŞTEŞARLIĞI	14.02.2024	TRD140224710	10.10%	2	500,000.00	101.43	03.03.2022	0.00%	0	0	108.78	543,942.81	0.17%	0.14%
TRD140224710	T.C. HAZİNE MÜŞTEŞARLIĞI	14.02.2024	TRD140224710	10.10%	2	2,000,000.00	99.85	13.04.2022	0.00%	0	0	108.78	2,175,717.25	0.68%	0.55%
TRD140224710	T.C. HAZİNE MÜŞTEŞARLIĞI	14.02.2024	TRD140224710	10.10%	2	730,000.00	99.85	13.04.2022	0.00%	0	0	108.78	794,156.51	0.25%	0.20%
TRD140224710	T.C. HAZİNE MÜŞTEŞARLIĞI														

