

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	418,025,395.97
E. KATILMA PAYI SAYISI:	126,405,695.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.307014
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.218902
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.32%
ÖZEL SEKTÖR TAHVİLİ	20.24%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.95%
ÖZEL SEKTÖR VDMK	0.23%
DEVLET TAHVİLİ	9.12%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	8.81%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.04%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.65%
TÜREV TEMİNAT	13.36%
YABANCI HİSSE SENETLERİ	10.93%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.43%
TAKASBANK BORSA PARA PIYASASI	4.84%
MEVDUAT	6.46%
YIP MEVDUAT	0.92%
YATIRIM FONU	5.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.59%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.43%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.75%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	663.246
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	57,559,198.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	46,144,441.48
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	210,000.00	8.13	02.02.2022	0.00%	0	0	8.92	1,873,200.00	7.07%	0.45%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	12.19	10.03.2022	0.00%	0	0	16.65	832,500.00	3.14%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,447.00	68	11.08.2021	0.00%	0	0	83.55	204,446.85	0.77%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	83.55	417,750.00	1.58%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.15	12.01.2022	0.00%	0	0	83.55	417,750.00	1.58%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.1	09.02.2022	0.00%	0	0	83.55	417,750.00	1.58%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,500.00	85.95	20.04.2022	0.00%	0	0	83.55	793,725.00	3.00%	0.19%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.		TRECOLA00011	0.00%	0	6,500.00	124	20.04.2022	0.00%	0	0	123.6	803,400.00	3.03%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	200,000.00	3.85	13.04.2022	0.00%	0	0	3.46	692,000.00	2.61%	0.17%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	5,000.00	16.37	22.09.2021	0.00%	0	0	33.56	167,800.00	0.63%	0.04%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	15,000.00	31.86	12.01.2022	0.00%	0	0	33.56	503,400.00	1.90%	0.12%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,000.00	29.2	09.02.2022	0.00%	0	0	33.56	671,200.00	2.53%	0.16%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	22,000.00	33.72	27.04.2022	0.00%	0	0	33.56	738,320.00	2.79%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	2,795.00	257	05.01.2022	0.00%	0	0	298.9	835,425.50	3.15%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	1,000.00	316.91	06.04.2022	0.00%	0	0	298.9	298,900.00	1.13%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	67,000.00	11.72	10.03.2022	0.00%	0	0	14.98	1,003,660.00	3.79%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	30,000.00	12.15	23.03.2022	0.00%	0	0	14.98	449,400.00	1.70%	0.11%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	100,000.00	9.19	06.04.2022	0.00%	0	0	10.53	1,053,000.00	3.98%	0.25%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	70,000.00	10.6	27.04.2022	0.00%	0	0	10.53	737,100.00	2.78%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	39,142.00	19.67	07.07.2021	0.00%	0	0	40.2	1,573,508.40	5.94%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	37.32	23.03.2022	0.00%	0	0	40.2	201,000.00	0.76%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	18,500.00	43.77	20.04.2022	0.00%	0	0	45.52	842,120.00	3.18%	0.20%
KORDS.E	KARDENİR KARBONİK DEMİR ÇELİK S		TRAKKORD91G7	0.00%	0	70,000.00	8.21	18.08.2021	0.00%	0	0	15.16	1,051,200.00	4.01%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	20,000.00	43.5	23.03.2022	0.00%	0	0	45	900,000.00	3.40%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,389.00	69.4	05.01.2022	0.00%	0	0	81.5	276,203.50	1.04%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,000.00	68.5	12.01.2022	0.00%	0	0	81.5	407,500.00	1.54%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,000.00	74.15	23.03.2022	0.00%	0	0	81.5	407,500.00	1.54%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	6,500.00	120.3	13.04.2022	0.00%	0	0	133.7	869,050.00	3.28%	0.21%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	55,000.00	15.27	13.04.2022	0.00%	0	0	18	990,000.00	3.74%	0.24%
TAHVLE	TAV HAVAMİMLANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	25,000.00	38.85	30.03.2022	0.00%	0	0	42.86	1,071,500.00	4.05%	0.26%
THVAO.E	TÜRK HAVA YOLLARI A.O.		TRATHVAO91M5	0.00%	0	30,000.00	12.93	01.09.2021	0.00%	0	0	41.26	1,237,800.00	4.67%	0.30%
THVAO.E	TÜRK HAVA YOLLARI A.O.		TRATHVAO91M5	0.00%	0	30,000.00	31.46	30.03.2022	0.00%	0	0	41.26	1,237,800.00	4.67%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOSAO91H3	0.00%	0	7,545.00	31.98	28.07.2021	0.00%	0	0	78.65	593,414.25	2.24%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,117.00	189.5	12.01.2022	0.00%	0	0	234.2	261,601.40	0.99%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	184.91	09.02.2022	0.00%	0	0	234.2	234,200.00	0.88%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	6,000.00	204.5	10.03.2022	0.00%	0	0	234.2	1,405,200.00	5.31%	0.34%
Toplam						1,154,435.00						26,480,324.90	99.98%	6.37%	
Ana Grup Toplamı						1,154,435.00						26,480,324.90	100.00%	6.32%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.92%	4	9,800,000.00	100	12.02.2021	0.00%	0	0	103.56	10,149,783.75	7.47%	2.42%
TRSYAG262318	AYGAZ A.Ş.	22.06.2023	TRSYAG262318	3.83%	4	525,000.00	100	02.07.2021	0.00%	0	0	100.4	527,119.07	0.39%	0.13%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLCKE72317	4.38%	4	1,000,000.00	100	16.07.2021	0.00%	0	0	101.6	1,016,036.02	0.75%	0.24%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	3.87%	4	1,350,000.00	100	15.10.2021	0.00%	0	0	100.83	1,361,325.95	1.00%	0.32%
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSA72211	2.50%	2	5,000,000.00	100	01.08.2017	0.00%	0	0	277.97	13,898,579.68	10.22%	3.32%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.10%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	103.58	4,972,002.02	3.66%	1.19%
TRSKFTF23215	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF23215	24.90%	1	5,050,000.00	100	26.01.2022	0.00%	0	0	106.11	5,358,741.12	3.94%	1.28%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.95%	4	10,230,000.00	100	19.02.2021	0.00%	0	0	102.2	10,455,958.34	7.69%	2.49%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	4.05%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.11	5,205,780.90	3.83%	1.24%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.32%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	102.11	6,126,683.54	4.51%	1.46%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	4,500,000.00	100	08.08.2017	0.00%	0	0	117.32	5,279,945.82	0.39%	0.13%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	4,810,000.00	100	27.09.2018	0.00%	0	0	117.32	5,643,154.23	4.15%	1.35%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	4,000.00	100	09.11.2018	0.00%	0	0	117.32	46,928.52	0.03%	0.01%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.39%	4	150,000.00	100	09.11.2018	0.00%	0	0	117.32	175,981.94	0.13%	0.04%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	3.94%	4	5,500,000.00	100	22.01.2021	0.00%	0	0	100.43	5,523,865.45	4.06%	1.32%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	3.94%	4	3,000,000.00	99.33	07.01.2022	0.00%	0	0	100.43	3,013,018.07	2.22%	0.72%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.93%	4	5,500,000.00	100	05.02.2021	0.00%	0	0	104.11			

Futures Sözleşmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	23	646,217.20 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	1	28,096.40 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0622-GRM	VIOP-28.04.2022	1,901.00	7	196,674.80 Kısa
Forward Sözleşmesi	USD/TL	01.04.2022	14.674	73,370.00	5,000.00 USD Satış
Forward Sözleşmesi	USD/TL	15.04.2022	14.6615	250,000.00	3,665,375.00 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		554,983.00	991,652.00	3.221088	3.218902	123,399,573.00		1.23 TL
04.04.2022		155,270.00	1,620,209.00	3.218902	3.226679	124,515,376.00		1.25 TL
05.04.2022		504,406.00	1,674,611.00	3.226679	3.242617	125,708,024.00		1.26 TL
06.04.2022		481,963.00	619,211.00	3.242617	3.24735	124,373,735.00		1.24 TL
07.04.2022		1,953,500.00	875,884.00	3.24735	3.244303	125,081,182.00		1.25 TL
08.04.2022		168,437.00	689,714.00	3.244303	3.250037	125,278,571.00		1.25 TL
11.04.2022		492,325.00	403,098.00	3.250037	3.274141	125,278,146.00		1.25 TL
12.04.2022		403,523.00	620,542.00	3.274141	3.298353	125,608,615.00		1.26 TL
13.04.2022		290,073.00	1,119,211.00	3.298353	3.31054	126,428,360.00		1.26 TL
14.04.2022		299,466.00	1,280,543.00	3.31054	3.30442	125,170,334.00		1.25 TL
15.04.2022		2,538,569.00	2,836,505.00	3.30442	3.31064	127,850,763.00		1.28 TL
18.04.2022		156,076.00	276,287.00	3.31064	3.319748	127,783,029.00		1.28 TL
19.04.2022		344,021.00	368,713.00	3.319748	3.325638	127,874,209.00		1.28 TL
20.04.2022		277,533.00	476,082.00	3.325638	3.325833	128,079,009.00		1.28 TL
21.04.2022		271,282.00	1,086,626.00	3.325833	3.329718	128,539,387.00		1.29 TL
22.04.2022		626,248.00	566,562.00	3.329718	3.334844	128,916,358.00		1.29 TL
25.04.2022		189,591.00	359,197.00	3.334844	3.307935	129,025,788.00		1.29 TL
26.04.2022		249,767.00	401,361.00	3.307935	3.299292	128,052,307.00		1.28 TL
27.04.2022		1,374,842.00	548,931.00	3.299292	3.294998	127,563,255.00		1.28 TL
28.04.2022		1,037,983.00	136,531.00	3.294998	3.296055	126,020,599.00		1.26 TL
29.04.2022		1,679,187.00	581,029.00	3.296055	3.297236	126,405,695.00		1.26 TL