

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	614,792,635.34
E. KATILMA PAYI SAYISI:	24,250,420,967.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.025352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024736
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	15.60%
ÖZEL SEKTÖR FİNANSMAN BONUSU	35.42%
ÖZEL SEKTÖR VONK	0.45%
DEVLET TAHVİLİ	31.21%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.06%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.06%
TERS REPO	15.44%
MEVDUAT	1.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.14%
Kamu Borçlanma Araçları Devir Hızı:	0.16%
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:	342.739
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	249,215,976.70
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	218,364,563.77
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. İş İst. Oran Borsası Sats No Repo Tmmt Tut Günlük B. Deg Toplam Değer Grup% Toplam%

A. PAY B. BORÇLANMA ARAÇLARI B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	TRFSUZK52219	5.30%	4	750,000.00	100	07.05.2021	0.00%	0	0	105.09	788,197.50	0.25%	0.13%
TRRSARL22315	ARÇELİK A.Ş.	TRRSARL22315	4.85%	4	10,000,000.00	100	12.02.2021	0.00%	0	0	104.83	10,483,738.52	3.31%	1.70%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSCLEK72317	5.61%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	101.07	2,021,480.71	0.64%	0.33%
TRSDVA42318	DEVA HOLDING A.Ş.	TRSDVA42318	5.35%	4	3,750,000.00	100	14.04.2021	0.00%	0	0	101.05	3,789,613.34	1.20%	0.62%
TRSESAE2114	ENERJISA ENERJİ A.Ş.	TRSESAE2114	2.38%	2	800,000.00	100	20.10.2017	0.00%	0	0	175.7	1,405,617.02	0.44%	0.23%
TRSESA22315	ENERJISA ENERJİ A.Ş.	TRSESA22315	5.07%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	103.78	4,078,572.76	1.29%	0.66%
TRSKCFE2212	KOÇ FİNANSMAN A.Ş.	TRSKCFE2212	25.36%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	100.94	2,523,654.92	0.80%	0.41%
TRSKCF22312	KOÇ FİNANSMAN A.Ş.	TRSKCF22312	5.13%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	103.82	5,502,461.57	1.74%	0.89%
TRSMGT62228	MİĞROS TİCARET A.Ş.	TRSMGT62228	4.70%	4	4,000,000.00	94.04	10.06.2020	0.00%	0	0	102.76	4,110,521.98	1.30%	0.67%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	5.07%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	104.22	3,554,241.40	1.12%	0.58%
TRSORFN12217	ORFİN FİNANSMAN A.Ş.	TRSORFN12217	2.48%	5	4,380,000.00	100	24.07.2020	0.00%	0	0	100.31	4,393,970.23	1.39%	0.71%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.	TRSORFN22315	4.93%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	104.64	4,185,886.59	1.32%	0.68%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.	TRSORFN82210	2.54%	4	4,000,000.00	100	24.07.2020	0.00%	0	0	100.08	4,003,396.14	1.26%	0.65%
TRSSRN72312	SARTEN AMBALAJ SANAYİ	TRSSRN72312	5.35%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	101.39	1,013,916.94	0.32%	0.16%
TRTSB22212	T.İS BANKASI	TRTSB22212	4.65%	4	35,000,000.00	100	10.02.2020	0.00%	0	0	104.7	36,648,363.43	11.56%	5.95%
TRSVTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVTL82218	5.32%	4	4,400,000.00	100	19.02.2021	0.00%	0	0	104.11	4,551,114.27	1.44%	0.74%
TRSVTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVTL82218	5.26%	4	3,000,000.00	100	30.07.2021	0.00%	0	0	100.16	3,005,037.77	0.95%	0.49%
Toplam					92,220,000.00						96,089,785.09	30.33%	15.60%	

BONO

TRFAKBK2113	AKBANK T.A.Ş.	TRFAKBK2113	0.00%	0	20,000,000.00	94.09	09.06.2021	0.00%	0	0	96.7	19,341,225.15	6.10%	3.14%
TRFAKME2114	AK YATIRIM A.Ş.	TRFAKME2114	0.00%	0	4,000,000.00	93.49	03.06.2021	0.00%	0	0	96.39	3,855,815.53	1.22%	0.63%
TRALNAT2115	ALTERNATİFBANK A.Ş.	TRALNAT2115	0.00%	0	6,630,900.00	94.12	28.07.2021	0.00%	0	0	94.36	6,151,770.11	1.79%	0.92%
TRALNF92119	ALTERNATİFBANK A.Ş.	TRALNF92119	0.00%	0	2,400,000.00	93.98	10.05.2021	0.00%	0	0	98.12	2,354,917.91	0.74%	0.38%
TRALNF92127	ALTERNATİFBANK A.Ş.	TRALNF92127	0.00%	0	1,000,000.00	94.08	03.06.2021	0.00%	0	0	97.01	970,197.19	0.31%	0.16%
TRDFNFK2121	DENİZ LEASING A.Ş.	TRDFNFK2121	1.85%	3	7,000,000.00	100	30.06.2021	0.00%	0	0	101.75	7,123,005.06	2.25%	1.16%
TRDFNFK2115	DENİZ LEASING A.Ş.	TRDFNFK2115	1.84%	3	4,000,000.00	100	28.07.2021	0.00%	0	0	100.26	4,010,491.37	1.26%	0.65%
TRFDZB92118	DENİZBANK A.Ş.	TRFDZB92118	1.87%	3	1,800,000.00	100	02.06.2021	0.00%	0	0	101.37	1,824,665.75	0.58%	0.30%
TRFDZB92126	DENİZBANK A.Ş.	TRFDZB92126	1.44%	3	5,000,000.00	100	10.06.2021	0.00%	0	0	101.3	5,065,475.28	1.60%	0.82%
TRFFNS2117	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFNS2117	0.00%	0	3,300,000.00	95.48	29.07.2021	0.00%	0	0	94.36	3,157,223.86	1.00%	0.51%
TRFFR82112	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFR82112	0.00%	0	6,685,000.00	92.17	10.02.2021	0.00%	0	0	99.95	5,862,339.50	1.79%	0.92%
TRFGRAN82131	GARANTİ BANKASI A.Ş.	TRFGRAN82131	0.00%	0	2,000,000.00	95.49	06.05.2021	0.00%	0	0	99.89	1,997,949.88	0.63%	0.32%
TRFGRAN82149	GARANTİ BANKASI A.Ş.	TRFGRAN82149	0.00%	0	5,000,000.00	95.39	17.05.2021	0.00%	0	0	99.23	4,961,714.70	1.56%	0.81%
TRFGRAN92122	GARANTİ BANKASI A.Ş.	TRFGRAN92122	0.00%	0	4,900,000.00	91.8	11.03.2021	0.00%	0	0	98.26	4,815,098.99	1.52%	0.78%
TRFGRAN92130	GARANTİ BANKASI A.Ş.	TRFGRAN92130	0.00%	0	5,000,000.00	95.06	27.05.2021	0.00%	0	0	98.37	4,918,822.36	1.55%	0.80%
TRFGRF82111	GARANTİ FAKTORİNG H.	TRFGRF82111	0.00%	0	3,480,000.00	95.81	11.05.2021	0.00%	0	0	100	3,480,000.00	1.10%	0.56%
TRHFKF2111	HALK FİNANSAL K.	TRHFKF2111	0.00%	0	1,000,000.00	95.42	29.07.2021	0.00%	0	0	95.67	917,209.10	0.28%	0.14%
TRHSC92111	HSC	TRHSC92111	0.00%	0	6,000,000.00	93.79	05.05.2021	0.00%	0	0	98.12	5,867,288.62	1.86%	0.96%
TRFISF82115	İŞ FAKTORİNG A.Ş.	TRFISF82115	0.00%	0	1,880,000.00	94.03	08.04.2021	0.00%	0	0	99.79	1,876,126.96	0.59%	0.30%
TRFISMD92114	İŞ YATIRIM MENKUL	TRFISMD92114	0.00%	0	740,000.00	95.49	04.06.2021	0.00%	0	0	98.42	728,332.84	0.23%	0.12%
TRFKCF62216	KOÇ FİNANSMAN A.Ş.	TRFKCF62216	0.00%	0	5,100,000.00	83.38	14.06.2021	0.00%	0	0	85.47	4,359,211.26	1.37%	0.71%
TRFKCF62216	KOÇ FİNANSMAN A.Ş.	TRFKCF62216	0.00%	0	400,000.00	84.44	09.07.2021	0.00%	0	0	85.47	341,898.92	0.11%	0.06%
TRFKCF72215	KOÇ FİNANSMAN A.Ş.	TRFKCF72215	20.09%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	100.96	2,524,004.33	0.80%	0.41%
TRFKCF72215	KOÇ FİNANSMAN A.Ş.	TRFKCF72215	0.00%	0	1,900,000.00	82.82	28.04.2021	0.00%	0	0	87.72	1,772,009.10	0.55%	0.28%
TRFMCB72219	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCB72219	20.14%	1	2,000,000.00	100	02.07.2021	0.00%	0	0	101.57	2,031,492.41	0.64%	0.33%
TRFTBT22221	TEB FİNANSMAN A.Ş.	TRFTBT22221	5.13%	4	3,330,000.00	100	25.02.2021	0.00%	0	0	103.87	3,458,912.54	1.09%	0.56%
TRFTBT62227	TEB FİNANSMAN A.Ş.	TRFTBT62227	5.06%	4	5,480,000.00	100	25.06.2021	0.00%	0	0	102.09	5,594,588.74	1.76%	0.91%
TRFTB8K2110	T. EKONOMİ BANKASI A.Ş.	TRFTB8K2110	0.00%	0	30,000,000.00	96.11	04.06.2021	0.00%	0	0	99.08	29,724,763.73	9.37%	4.82%
TRFTHAL82113	HALK BANK A.Ş.	TRFTHAL82113	2.40%	2	20,000,000.00	100	21.05.2021	0.00%	0	0	101.47	20,295,187.26	6.40%	3.29%
TRFTHAL82147	HALK BANK A.Ş.	TRFTHAL82147	2.41%	2	2,000,000.00	100	28.05.2021	0.00%	0	0	101.09	2,021,981.78	0.64%	0.33%
TRFTHAL92120	HALK BANK A.Ş.	TRFTHAL92120	2.41%	2	5,000,000.00	100	04.06.2021	0.00%	0	0	100.72	5,036,187.69	1.59%	0.82%
TRFTHAL92126	HALK BANK A.Ş.	TRFTHAL92126	2.41%	2	5,000,000.00	100.56	21.04.2021	0.00%	0	0	100.72	5,063,187.69	1.59%	0.82%
TRFVDTK2116	VOLKSWAGEN DOĞUŞ TUK	TRFVDTK2116	0.00%	0	40,000.00	92.04	23.06.2021	0.00%	0	0	94.03	37,613.34	0.01%	0.01%
TRFYAK82127	YAPI KREDİ FAKTORİNG	TRFYAK82127	0.00%	0	6,000,000.00	97.09	30.06.2021	0.00%	0	0	98.76	5,925,676.56	1.87%	0.96%
TRFYKBK2117	YAPI KREDİ BANKASI	TRFYKBK2117	2.26%	4	3,000,000.00	100	21.05.2021	0.00%	0	0	101.64	3,049,410.90	0.96%	0.49%
TRFYKBS2219	YAPI KREDİ BANKASI	TRFYKBS2219	2.59%	6	17,000,000.00	100	30.07.2021	0.00%	0	0	100.15	17,026,660.22	5.37%	2.76%
TRFYKBS2117	YAPI KREDİ BANKASI	TRFYKBS2117	1.92%	5	3,500,000.00	100.07	21.04.2021	0.00%	0	0	101.69	3,559,330.43	1.12%	0.58%
TRFYKBS2125	YAPI KREDİ BANKASI	TRFYKBS2125	1.89%	5	10,000,000.00	100	19.02.2021	0.00%	0	0	101.29	10,129,229.28	3.19%	1.64%
TRFYFM82115	YATIRIM FİNANSMAN MENKUL DEĞER	TRFYFM82115	0.00%	0	5,000,000.00	94.82	06.05.2021	0.00%	0	0</				

Toplam Pay Adedi

773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021		456,076,138.00	592,355,506.00	0.024736	0.024736	23,158,525,906.00	2.99 TL
02.07.2021		465,435,906.00	569,985,140.00	0.024746	0.024746	23,263,076,140.00	3.01 TL
05.07.2021		669,511,888.00	486,881,288.00	0.024777	0.024777	23,080,445,540.00	2.98 TL
06.07.2021		356,006,074.00	672,337,281.00	0.02479	0.02479	23,396,776,747.00	3.02 TL
07.07.2021		399,300,266.00	294,353,097.00	0.0248	0.0248	23,291,829,578.00	3.01 TL
08.07.2021		382,878,143.00	279,655,839.00	0.02481	0.02481	23,188,607,274.00	3 TL
09.07.2021		389,088,394.00	428,587,105.00	0.02482	0.02482	23,228,105,985.00	3 TL
12.07.2021		557,629,986.00	650,817,311.00	0.024852	0.024852	23,321,293,310.00	3.01 TL
13.07.2021		650,232,665.00	368,355,815.00	0.024863	0.024863	23,030,416,460.00	2.98 TL
14.07.2021		397,168,073.00	515,970,281.00	0.02487	0.02487	23,158,218,668.00	2.99 TL
16.07.2021		635,145,629.00	698,348,628.00	0.02489	0.02489	23,221,421,667.00	3 TL
19.07.2021		224,162,737.00	772,589,861.00	0.024922	0.024922	23,769,848,791.00	3.07 TL
26.07.2021		851,679,120.00	525,097,087.00	0.02499	0.02499	23,443,266,758.00	3.03 TL
27.07.2021		489,985,896.00	836,167,094.00	0.025286	0.025286	23,789,447,956.00	3.07 TL
28.07.2021		395,141,743.00	628,358,034.00	0.025298	0.025298	24,022,574,247.00	3.1 TL
29.07.2021		560,663,722.00	745,256,246.00	0.025307	0.025307	24,207,166,771.00	3.13 TL
30.07.2021		866,432,294.00	909,686,490.00	0.025318	0.025318	24,250,420,967.00	3.13 TL