

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCULUNUN İNŞANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI (TL):	7,737,086,956.00
D. TOPLAM DEĞER (TL):	880,083,459.13
E. KATILMA PAYI SAYISI:	30,239,232,139.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.029104
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.028726
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.40%
Ç. YILLIK ORTALAMA GÖRGE FİYAT ARTIŞ ORANI:		7.99%
Ş. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		17.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		17.88%
ÖZEL SEKTÖR FİNANSMAN BONOSU		40.97%
ÖZEL SEKTÖR VDMK		1.21%
DEVLET TAHVİLİ		35.65%
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.02%
MEVDUAT		4.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		4.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.10%
Kamu Borçlanma Araçları Devir Hızı:		0.10%
Kira Sertifikaları Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Alın Devir Hızı:		0.00%
Verilen Devir Hızı:		0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:		505.306
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		794,287,852.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		859,919,880.21
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İsk. Oran	Borsa Sıfz No	Repo Tmmt	Günlük B. Değ	Toplam Değer	Grup	Toplam%
A. PAV															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALF52312	ALI FİNANSMAN A.Ş.		TRSALF52312	28.54%	1	6,560,000.00	100	28.04.2022	0.00%	0	0	104.41	6,849,567.02	1.29%	0.78%
TRSARL22315	ARÇELİK A.Ş.		TRSARL22315	3.93%	4	8,000,000.00	100	12.02.2021	0.00%	0	0	105.22	8,417,706.19	1.59%	0.95%
TRSCLE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSCLE72317	4.41%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	104.27	2,085,561.05	0.39%	0.24%
TRSDVW42318	DEVİA DÖLİNDİNG A.Ş.		TRSDVW42318	4.13%	4	3,750,000.00	100	14.04.2022	0.00%	0	0	104.41	3,935,416.75	0.74%	0.44%
TRSENZA2312	ENERJİSA ENERJİ AŞ		TRSENZA2312	3.90%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	103.29	10,432,627.42	1.97%	1.18%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	3,930,000.00	100	23.02.2021	0.00%	0	0	100.89	3,965,324.07	0.75%	0.45%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	1,500,000.00	99.93	02.08.2021	0.00%	0	0	100.89	1,513,482.47	0.29%	0.17%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.94%	4	3,000,000.00	100.37	02.06.2022	0.00%	0	0	100.89	3,026,964.94	0.57%	0.34%
TRSENSA22121	ENERJİSA ENERJİ AŞ		TRSENSA22121	2.50%	2	2,000,000.00	252.99	11.03.2022	0.00%	0	0	302.66	6,053,372.60	1.14%	0.69%
TRSGRFK52314	GARANTI FİNANSAL K.		TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	83.14	8,314,300.55	1.57%	0.94%
TRSGINGB52316	ING BANK A.Ş.		TRSGINGB52316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	83.56	4,178,007.60	0.79%	0.47%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.		TRSKCTFE2212	25.36%	1	2,500,000.00	100	14.07.2021	0.00%	0	0	119.06	2,976,540.93	0.56%	0.34%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	5,300,000.00	100	26.02.2021	0.00%	0	0	101.51	5,380,040.70	1.02%	0.61%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	2,850,000.00	99.53	26.01.2022	0.00%	0	0	101.51	2,890,020.35	0.51%	0.30%
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		TRSKCTF22312	3.97%	4	1,320,000.00	100.44	11.03.2022	0.00%	0	0	101.51	1,339,924.66	0.25%	0.15%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	109.8	4,732,444.44	0.89%	0.54%
TRSMGT62319	MİGROS TİCARET A.Ş.		TRSMGT62319	4.00%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	100.3	7,221,748.37	1.36%	0.82%
TRSPAS2312	OPET PETROLÇÜLÜK A.Ş.		TRSPAS2312	4.21%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	100.72	15,109,104.37	2.85%	1.71%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	3.96%	4	3,410,000.00	100	19.02.2021	0.00%	0	0	100.91	3,441,052.58	0.65%	0.39%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	3.96%	4	5,000,000.00	100.55	02.06.2022	0.00%	0	0	100.91	5,045,531.64	0.95%	0.57%
TRSPAS22418	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22418	6.42%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	103.29	6,920,715.31	1.31%	0.78%
TRSORFN22315	ORFİN FİNANSMAN A.Ş.		TRSORFN22315	3.95%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.23	4,089,229.24	0.77%	0.46%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	3.92%	6	480,000.00	100	06.08.2021	0.00%	0	0	103.03	494,572.04	0.09%	0.06%
TRSORFN82210	ORFİN FİNANSMAN A.Ş.		TRSORFN82210	2.77%	4	4,000,000.00	100	24.07.2020	0.00%	0	0	101.86	4,074,530.74	0.77%	0.46%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	3.93%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	100.89	1,079,560.99	0.20%	0.12%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	3.78%	4	8,450,000.00	100	22.11.2021	0.00%	0	0	102.3	8,644,867.46	1.63%	0.98%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYKE2313	3.78%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	102.3	6,138,367.43	1.16%	0.70%
TRSSRTN72312	SARTEN AMBALAJ SANAY		TRSSRTN72312	4.16%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	103.88	1,038,816.69	0.20%	0.12%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	3,000,000.00	99.95	04.10.2021	0.00%	0	0	102.94	3,088,275.98	0.58%	0.35%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	500,000.00	99.95	04.10.2021	0.00%	0	0	102.94	514,712.66	0.10%	0.06%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	1,000,000.00	99.95	04.10.2021	0.00%	0	0	102.94	1,029,425.33	0.19%	0.12%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS12313	3.94%	4	8,000,000.00	101.63	02.06.2022	0.00%	0	0	102.94	8,235,402.60	1.55%	0.93%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRSVEST62314	4.16%	4	2,500,000.00	99.99	03.08.2021	0.00%	0	0	101.03	2,525,872.77	0.48%	0.29%
TRSVSTL82218	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL82218	4.44%	4	3,000,000.00	100	30.07.2021	0.00%	0	0	103.19	3,095,881.60	0.58%	0.35%
Toplam						152,230,000.00							157,658,979.54	29.74%	17.86%
BONO															
FİNANSMAN BONOSU															
TRFAKBK82265	AKBANK T.A.Ş.		TRFAKBK82265	0.00%	0	25,000,000.00	95.81	27.05.2022	0.00%	0	0	97.71	24,429,472.62	4.61%	2.77%
TRFAKYM72223	AK YATIRIM A.Ş.		TRFAKYM72223	0.00%	0	5,870,000.00	97.21	06.05.2022	0.00%	0	0	99.85	5,661,646.47	1.11%	0.66%
TRFAKYM92213	AK YATIRIM A.Ş.		TRFAKYM92213	0.00%	0	8,000,000.00	92.67	22.04.2022	0.00%	0	0	95.85	7,668,335.39	1.45%	0.87%
TRFALFE2210	ALI FİNANSMAN A.Ş.		TRFALFE2210	0.00%	0	2,400,000.00	89.07	11.04.2022	0.00%	0	0	93.86	2,252,754.87	0.43%	0.26%
TRFALFN82219	ALFA ENERJİ BANK A.Ş.		TRFALFN82219	0.00%	0	2,000,000.00	95.46	28.04.2022	0.00%	0	0	98.48	1,924,100.92	0.35%	0.21%
TRFDYBE2217	DYO BOYA FABRİKALARI SANAYİ VE		TRFDYBE2217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	93.84	1,876,920.54	0.35%	0.21%
TRFDZBK72235	DENİZBANK A.Ş.		TRFDZBK72235	1.65%	6	5,000,000.00	99.88	20.10.2021	0.00%	0	0	101.32	5,066,469.57	0.96%	0.57%
TRFDZFK82219	DENİZ FAKTORİNG A.Ş.		TRFDZFK82219	0.00%	0	25,000,000.00	95.14	30.05.2022	0.00%	0	0	96.88	24,221,126.63	4.57%	2.75%
TRFFFKR2216	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR2216	0.00%	0	7,000,000.00	84.56	12.10.2021	0.00%	0	0	94.66	6,676,892.62	1.25%	0.75%
TRFFNF72249	FİNANS FAKTORİNG A.Ş.		TRFFNF72249	0.00%	0	5,000,000.00	94.65	06.04.2022	0.00%	0	0	98.8	4,940,398.25	0.93%	0.56%
TRFFNF82222	FİNANS FAKTORİNG A.Ş.		TRFFNF82222	0.00%	0	9,900,000.00	94.94	18.04.2022	0.00%	0	0	98.48	8,764,791.97	1.63%	0.98%
TRFFNBK72210	FİNANS BANK A.Ş.		TRFFNBK72210	1.14%	10	10,000,000.00	100	03.09.2021	0.00%	0	0	101.14	10,114,300.00	1.91%	1.15%
TRFFNBK72228	FİNANS BANK A.Ş.		TRFFNBK72228	0.00%	0	5,000,000.00	94.38	04.03.2022	0.00%	0	0	100	5,000,000.00	0.94%	0.57%
TRFFNYM72218	FİNANS YATIRIM MENKUL AŞ		TRFFNYM72218	0.00%	0	11,500,000.00	96.72	06.05.2022	0.00%	0	0	99.37	11,428,124.07	2.16%	1.30%
TRFFNYM82217	FİNANS YATIRIM MENKUL AŞ		TRFFNYM82217	0.00%	0	5,000,000.00	95.39	26.04.2022	0.00%	0	0	98.47	4,923,535.31	0.93%	0.56%
TRFFNYM92212	GLOBAL YATIRIM MENKUL		TRFFNYM92212	0.00%	0	5,500,000.00	92.50	18.04.2022	0.00%	0	0	98.4	5,058,194.70	0.94%	0.59%
TRFGFA82210	GARANTI FAKTORİNG İ.H.		TRFGFA82210	0.00%	0	5,000,000.00	94.89	15.04.2022	0.00%	0	0	98.47	4,923,733.31	0.93%	0.56%
TRFHEKT92215	HEKTAŞ TİCARET T.A.Ş.		TRFHEKT92215	0.00%	0	10,000,000.00	94.41	30.05.2022	0.00%	0	0	96.25	9,625,714.76	1.82%	1.09%
TRFISFA72215	İŞ FAKTORİNG A.Ş.		TRFISFA72215	0.00%	0	5,340,000.00	93.92	21.02.2022	0.00%	0	0	100	5,34		



## XI- TÜREV ARAÇ İŞLEMLERİ

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		773,708,695,600.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022		1,364,060,771.00	2,284,517,954.00	0.028726	0.028726	33,432,313,990.00	4.32 TL
02.06.2022		1,047,008,551.00	1,772,884,441.00	0.028739	0.028739	34,158,189,880.00	4.41 TL
03.06.2022		1,706,035,315.00	979,532,781.00	0.02873	0.02873	33,431,687,346.00	4.32 TL
06.06.2022		2,931,358,962.00	1,671,142,282.00	0.028791	0.028791	32,171,470,666.00	4.16 TL
07.06.2022		1,223,156,396.00	992,406,745.00	0.028801	0.028801	31,940,721,015.00	4.13 TL
08.06.2022		1,415,339,845.00	1,092,684,230.00	0.028804	0.028804	31,618,065,400.00	4.09 TL
09.06.2022		1,314,205,915.00	743,250,425.00	0.028793	0.028793	31,047,109,910.00	4.01 TL
10.06.2022		1,397,203,319.00	1,009,095,319.00	0.028783	0.028783	30,659,001,910.00	3.96 TL
13.06.2022		1,717,810,935.00	1,683,279,432.00	0.028833	0.028833	30,624,470,407.00	3.96 TL
14.06.2022		1,357,457,819.00	1,067,590,499.00	0.028844	0.028844	30,334,603,087.00	3.92 TL
15.06.2022		953,549,414.00	1,215,797,291.00	0.028857	0.028857	30,596,850,964.00	3.95 TL
16.06.2022		1,385,565,990.00	1,194,159,586.00	0.028864	0.028864	30,405,444,560.00	3.93 TL
17.06.2022		945,327,138.00	1,179,066,751.00	0.028887	0.028887	30,639,184,173.00	3.96 TL
20.06.2022		1,180,075,495.00	1,306,659,527.00	0.028928	0.028928	30,765,768,205.00	3.98 TL
21.06.2022		948,967,064.00	906,045,262.00	0.028942	0.028942	30,722,846,403.00	3.97 TL
22.06.2022		880,645,496.00	1,009,436,904.00	0.028977	0.028977	30,851,637,811.00	3.99 TL
23.06.2022		827,361,984.00	1,003,382,558.00	0.028987	0.028987	31,027,658,385.00	4.01 TL
24.06.2022		957,221,885.00	1,118,424,402.00	0.029001	0.029001	31,138,850,902.00	4.03 TL
27.06.2022		2,305,782,836.00	1,586,537,878.00	0.029047	0.029047	30,469,615,944.00	3.94 TL
28.06.2022		1,165,663,269.00	1,317,441,798.00	0.02907	0.02907	30,621,394,473.00	3.96 TL
29.06.2022		1,089,609,171.00	998,072,233.00	0.029081	0.029081	30,529,857,535.00	3.95 TL
30.06.2022		1,659,315,958.00	1,368,690,562.00	0.02909	0.02909	30,239,232,139.00	3.91 TL