

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2022 ve 31/07/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTAĞI (TL)	991.000,00
D. TOPLAM DEĞER (TL)	2.134.000,868.54
E. KATILMA PAYI SAYISI :	22.974.243,00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	92.886667	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	91.436430	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.64%	
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.55%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.17%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.42%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	42.07%	
ÖZEL SEKTÖR YÖNEM	0.22%	
DEVLET TAHVİLİ	6.67%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	9.62%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.62%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.39%	
Kamu Borçlanma Araçları Devir Hızı :	0.50%	
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:	252.632	
H.KATILMA PAYI İHİRC. NAKİT GİRİŞLERİ:	3.261,028,626.41	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3.215,098,695.85	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stajı No	Repo Tmnrt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.74%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	102.74	5,137,158.61	0.55%	0.24%
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	3.74%	4	6,000,000.00	101.65	06.07.2022	0.00%	0	0	102.74	6,164,590.33	0.66%	0.29%
TRSDVFA42318	DEVIA HOLDİNG A.Ş.	13.04.2023	TRSDVFA42318	4.12%	4	4,850,000.00	100	14.04.2021	0.00%	0	0	100.8	4,888,882.74	0.52%	0.23%
TRSDPA522319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSDPA522319	3.99%	4	1,360,000.00	99.94	25.11.2021	0.00%	0	0	102.39	1,392,558.22	0.15%	0.06%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.95%	6	360,000.00	99.82	25.11.2021	0.00%	0	0	104.33	375,591.63	0.04%	0.02%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	103.63	5,181,718.10	0.55%	0.24%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	103.63	2,072,687.24	0.22%	0.10%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	103.63	5,181,718.10	0.55%	0.24%
Toplam						29,570,000.00						30,394,904.97	3.24%	1.42%	
BONO															
FİNANSMAN BONOSU															
TRFAKBK82232	AKBANK T.A.Ş.	09.08.2022	TRFAKBK82232	0.00%	0	15,000,000.00	95.85	20.05.2022	0.00%	0	0	99.58	14,937,368.38	1.59%	0.70%
TRFAKBK82265	AKBANK T.A.Ş.	11.08.2022	TRFAKBK82265	0.00%	0	35,000,000.00	95.81	27.05.2022	0.00%	0	0	99.43	34,803,444.31	3.71%	1.62%
TRFAKBK82215	AKBANK T.A.Ş.	02.09.2022	TRFAKBK82215	0.00%	0	5,000,000.00	94.75	31.05.2022	0.00%	0	0	98.18	4,909,115.09	0.52%	0.23%
TRFAKBK82221	AKBANK T.A.Ş.	07.09.2022	TRFAKBK82221	0.00%	0	40,000,000.00	94.88	17.06.2022	0.00%	0	0	97.65	39,063,308.29	4.17%	1.82%
TRFAKBK82231	AKBANK T.A.Ş.	07.09.2022	TRFAKBK82231	0.00%	0	15,000,000.00	95.92	04.07.2022	0.00%	0	0	97.65	14,648,740.61	1.56%	0.68%
TRFAKBK82231	AKBANK T.A.Ş.	19.09.2022	TRFAKBK82231	0.00%	0	20,000,000.00	94.41	01.07.2022	0.00%	0	0	96.53	19,307,985.84	2.06%	0.90%
TRFAKFK82217	AK FİNANSAL KİRALAMA	26.08.2022	TRFAKFK82217	0.00%	0	3,610,000.00	91.65	04.03.2022	0.00%	0	0	98.76	3,565,317.67	0.38%	0.17%
TRFAKFK82225	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKFK82225	0.00%	0	2,480,000.00	93.07	14.03.2022	0.00%	0	0	99.84	2,476,267.37	0.26%	0.12%
AK FİNANSAL KİRALAMA		16.08.2022	TRFAKFK82239	0.00%	0	4,420,000.00	95.44	11.05.2022	0.00%	0	0	96.21	9,621,971.54	1.03%	0.45%
AK YATIRIM A.Ş.		09.09.2022	TRFAKYM92221	0.00%	0	7,720,000.00	95.63	07.07.2022	0.00%	0	0	97.31	7,513,058.49	0.80%	0.35%
TRFALIFE2210	ALİ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	4,800,000.00	89.07	11.04.2022	0.00%	0	0	95.76	4,596,656.60	0.49%	0.21%
TRFALNFE2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNFE2214	0.00%	0	5,000,000.00	93.82	07.07.2022	0.00%	0	0	95.51	4,775,926.14	0.51%	0.22%
TRFALNFK2216	ALTERNATİFBANK A.Ş.	02.11.2022	TRFALNFK2216	0.00%	0	10,000,000.00	93.42	28.07.2022	0.00%	0	0	93.68	9,368,354.04	1.00%	0.44%
TRFALNF82218	ALTERNATİFBANK A.Ş.	08.09.2022	TRFALNF82218	0.00%	0	3,000,000.00	94.41	11.05.2022	0.00%	0	0	98.19	2,945,877.32	0.31%	0.14%
TRFALNF82226	ALTERNATİFBANK A.Ş.	01.09.2022	TRFALNF82226	0.00%	0	15,000,000.00	94.74	01.06.2022	0.00%	0	0	98.19	14,729,679.46	1.57%	0.69%
TRFAYTME2214	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.	19.10.2022	TRFAYTME2214	0.00%	0	5,500,000.00	92.47	21.07.2022	0.00%	0	0	93.36	5,134,990.09	0.55%	0.24%
TRFDNFKE2212	DENİZ LEASİNG A.Ş.	26.10.2022	TRFDNFKE2212	0.00%	0	7,000,000.00	93.3	21.07.2022	0.00%	0	0	94.04	6,582,877.93	0.70%	0.31%
TRFDNFKE92248	DENİZ LEASİNG A.Ş.	02.09.2022	TRFDNFKE92248	0.00%	0	5,000,000.00	94.82	03.06.2022	0.00%	0	0	98.14	4,907,403.20	0.52%	0.23%
TRFDNFKE92263	DENİZ LEASİNG A.Ş.	14.09.2022	TRFDNFKE92263	0.00%	0	5,000,000.00	94.68	24.06.2022	0.00%	0	0	97.11	4,855,516.69	0.52%	0.23%
TRFDNFKE92271	DENİZ LEASİNG A.Ş.	28.09.2022	TRFDNFKE92271	0.00%	0	10,000,000.00	94.13	29.06.2022	0.00%	0	0	96.21	9,621,971.54	1.03%	0.45%
TRFDZBK82267	DENİZBANK A.Ş.	05.08.2022	TRFDZBK82267	0.00%	0	4,400,000.00	96.01	11.05.2022	0.00%	0	0	99.81	3,992,447.23	0.43%	0.19%
TRFDZBK82233	DENİZBANK A.Ş.	16.09.2022	TRFDZBK82233	0.00%	0	10,000,000.00	95.09	07.07.2022	0.00%	0	0	96.79	9,679,602.34	1.03%	0.45%
TRFDZBK82210	DENİZ FAKTORİNG A.Ş.	02.11.2022	TRFDZBK82210	0.00%	0	8,700,000.00	93.48	29.07.2022	0.00%	0	0	93.68	8,150,251.29	0.87%	0.38%
TRFDZBK82219	DENİZ FAKTORİNG A.Ş.	26.08.2022	TRFDZBK82219	0.00%	0	5,000,000.00	95.14	30.05.2022	0.00%	0	0	98.59	4,929,848.18	0.53%	0.23%
TRFDZBK82226	DENİZ FAKTORİNG A.Ş.	09.09.2022	TRFDZBK82226	0.00%	0	5,500,000.00	94.82	08.06.2022	0.00%	0	0	97.86	7,339,636.01	0.78%	0.34%
FİBA FAKTORİNG A.Ş.		15.09.2022	TRFFBFK82214	0.00%	0	5,000,000.00	94.13	16.06.2022	0.00%	0	0	97.05	4,852,704.89	0.52%	0.23%
TRFFFKR82245	FİNANS FİNANSAL KİRALAMA A.Ş.	23.08.2022	TRFFFKR82245	0.00%	0	5,000,000.00	95.23	10.06.2022	0.00%	0	0	98.71	4,935,725.87	0.53%	0.23%
TRFFINFE2214	FİNANS FAKTORİNG A.Ş.	04.10.2022	TRFFINFE2214	0.00%	0	9,250,000.00	93.29	21.06.2022	0.00%	0	0	95.85	8,866,625.00	0.95%	0.41%
TRFFINFK2216	FİNANS FAKTORİNG A.Ş.	01.11.2022	TRFFINFK2216	0.00%	0	5,000,000.00	93.48	28.07.2022	0.00%	0	0	93.74	4,687,341.23	0.50%	0.22%
TRFFIN92221	FİNANS FAKTORİNG A.Ş.	06.09.2022	TRFFIN92221	0.00%	0	8,720,000.00	94.38	10.05.2022	0.00%	0	0	98.26	8,568,853.49	0.91%	0.40%
TRFFIN92221	FİNANS FAKTORİNG A.Ş.	06.09.2022	TRFFIN92221	0.00%	0	14,550,000.00	94.73	11.05.2022	0.00%	0	0	98.19	14,297,800.26	1.52%	0.67%
TRFFNBKE2222	FİNANS BANK A.Ş.	07.10.2022	TRFFNBKE2222	0.00%	0	23,500,000.00	94.78	22.07.2022	0.00%	0	0	95.44	22,429,126.39	2.39%	1.05%
TRFFNBKE2230	FİNANS BANK A.Ş.	28.10.2022	TRFFNBKE2230	0.00%	0	58,000,000.00	93.6	25.07.2022	0.00%	0	0	94.06	54,555,915.52	5.82%	2.54%
TRFFNBKE2248	FİNANS BANK A.Ş.	14.10.2022	TRFFNBKE2248	0.00%	0	20,000,000.00	94.99	29.07.2022	0.00%	0	0	95.18	19,036,082.40	2.03%	0.89%
TRFFNBK82250	FİNANS BANK A.Ş.	19.08.2022	TRFFNBK82250	0.00%	0	10,000,000.00	95.69	03.06.2022	0.00%	0	0	98.97	9,897,539.57	1.06%	0.46%
TRFFNBK82234	FİNANS BANK A.Ş.	09.09.2022	TRFFNBK82234	0.00%	0	5,000,000.00	94.76	17.06.2022	0.00%	0	0	97.53	4,876,745.78	0.52%	0.23%
GLOBAL YATIRIM HOLD.		07.09.2022	TRFGLMD82212	0.00%	0	5,500,000.00	92.63	30.05.2022	0.00%	0	0	97.21	5,346,584.28	0.57%	0.23%
TRFGRFAE2211	GARANTİ FAKTORİNG H.	01.12.2022	TRFGRFAE2211	0.00%	0	5,000,000.00	91.18	28.07.2022	0.00%	0	0	91.45	4,572,674.54	0.49%	0.21%
TRFGRFAE2217	GARANTİ FAKTORİNG H.	26.10.2022	TRFGRFAE2217	0.00%	0	4,510,000.00	93.18	20.07.2022	0.00%	0	0	93.99	4,239,004.05	0.45%	0.20%
TRFGRFAE2219	GARANTİ FAKTORİNG H.	01.11.2022	TRFGRFAE2219	0.00%	0	5,000,000.00	91.31	30.06.2022	0.00%	0	0	93.98	4,674,027.65	0.50%	0.22%
TRFGRFAE82210	GARANTİ FAKTORİNG H.	02.08.2022	TRFGRFAE82210	0.00%	0	1,520,000.00	94.89	15.04.2022	0.00%	0	0	99.45	1,519,700.06	0.16%	0.07%
TRFGRFAE82219	GARANTİ FAKTORİNG H.	01.09.2022	TRFGRFAE82219	0.00%	0	9,000,000.00	94.73	31.05.2022	0.00%	0	0	98.19	8,810,715.13	0.93%	0.41%
TRFHEKT92215	HEKTAŞ TİCARET T.A.Ş.	02.09.2022	TRFHEKT92215	0.00%	0	9,000,000.00	94.41	30.05.2022	0.00%	0	0	98.08	8,827,292.53	0.94%	0.41%
TRHLFK92219	HALK FİNANSAL K.	29.09.2022	TRHLFK92219	0.00%	0	10,000,000.00	94.07	29.06.2022	0.00%	0	0	96.15	9,615,680.50	1.03%	0.45%
TRHSBC82211	HSBC	24.08.2022	TRHSBC82211	0.00%	0	5,000,000.00	95.23	23.05.2022	0.00%	0	0	97.89	4,939,952.42	0.53%	0.23%
TRFHSBC92210	HSBC	07.09.2022	TRFHSBC92210	0.00%	0	5,000,000.00	94.91	08.06.2022	0.00%	0	0	98.79	4,894,957.48	0.52%	0.23%
TRFHSBC92228	HSBC	24.08.2022	TRFHSBC92228	0.00%	0	10,000,000.00	94.35	22.06.2022	0.00%	0	0	96.76	9,676,880.37	1.03%	0.45%
İNG BANK A.Ş.		19.08.2022	TRFING882213	0.00%	0	5,360,000.00	95.36	20.05.2022	0.00%	0	0	99.06	4,952,272.32	0.53%	0.23%
İŞ FAKTORİNG A.Ş.		19.09.2022	TRFISFA82213	0.00%	0	9,520,000.00	94.19	21.06.2022	0.00%	0	0	96.79	9,214,972.55	0.98%	0.43%
İŞ FİNANSAL KİRALAMA		31.10.2022	TRFISFNE2227	0.00%	0	4,150,000.00	93.47	26.07.2022	0.00%	0	0	93.86	3,895,593.71	0.42%	0.18%
İŞ YATIRIM MENKUL		02.08.2022	TRFISMD82214	0.00%	0	5,000,000.00	95.99	09.05.2022	0.00%	0	0	99.95	4,997,598.06	0.53%	0.23%
İŞ YATIRIM MENKUL		02.08.2022	TRFISMD82214	0.00%	0	20,000,000.00	98.75	07.07.2022	0.00%	0	0	99.95	19,990,392.23	2.13%	0.93%
İŞ YATIRIM MENKUL		02.08.2022	TRFISMD82230	0.00%	0	10,000,000.00	96.43	31.05.2022	0.00%	0	0	99.94	9,994,244.53	1.07%	0.47%
İŞ YATIRIM MENKUL		02.08.2022	TRFISMD82248	0.00%	0	10,000,000.00	96.54	02.06.2022	0.00%	0	0	99.94	9,994,244.53	1.07%	0.47%
İŞ YATIRIM MENKUL		09.09.2022	TRFISMD82255	0.00%	0	20,000,000.00	96.52	10.06.2022	0.00%	0	0	99.92	19,995,906.98	2.12%	0.93%
TRFISMD82263	İŞ YATIRIM MENKUL	03.08.2022	TRFISMD82263	0.00%	0	14,330,000.00	98.04	04.07.2022	0.00%	0	0	99.86	14,311,160.39	1.53%	0.67%
TRFKFTK82216	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.11.2022	TRFKFTK82216	13.16%	1	3,850,000.00	100	06.06.2022	0.00%	0	0	104.01	4,004,468.18	0.43%	0.19%
TRFOYK92215	OYAK ÇİMENTO FABRİKALARI AŞ	13.09.2022	TRFOYK92215	0.00%	0	1,500,000.00	94.35	14.06.2022	0.0.						

										925,980,000.00											902,746,114.61	96.28%	42.10%
GÖS(GELUR ORT.SEN)																							
GEŞ(GELURE END.SEN)																							
VDM(KVAR DAY MEN K)																							
FİBABANK A.Ş.																							
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937,820,081.40																							
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B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																							
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Ç.1.VİOP OPSİYON																							
VİOP ALIM OPSİYONU																							
VİOP SATIM OPSİYONU																							
D.YABANCI SERMAYE PİYASASI ARAÇLARI																							
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YABANCI KİRA SER																							
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TRFHSBC72212	27.07.22	5,000,000.00
TRFALNF72228	28.07.22	23,400,000.00
TRFAKBK72217	28.07.22	10,000,000.00
TRFFNBK72210	29.07.22	10,000,000.00
TRFDZFK72210	29.07.22	14,000,000.00
TRFTEBK72210	29.07.22	38,000,000.00
TRPTMKV72210	29.07.22	920,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜŖ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TŖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	99,100,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2022		1,845,926.00	2,048,477.00	91.43643	91.43643	22.87 TL
04.07.2022		1,840,454.00	1,598,172.00	91.576885	91.576885	22.63 TL
05.07.2022		1,947,302.00	1,915,565.00	91.624414	91.624414	22.6 TL
06.07.2022		1,673,860.00	2,566,989.00	91.675308	91.675308	23.5 TL
07.07.2022		2,243,459.00	2,226,270.00	91.703931	91.703931	23.48 TL
08.07.2022		240,839.00	654,333.00	91.750862	91.750862	23.9 TL
13.07.2022		2,370,235.00	2,388,795.00	91.957187	91.957187	23.92 TL
14.07.2022		1,614,980.00	1,614,251.00	92.005736	92.005736	23.92 TL
18.07.2022		2,189,082.00	1,987,773.00	92.193342	92.193342	23.71 TL
19.07.2022		2,327,537.00	1,958,066.00	92.241523	92.241523	23.34 TL
20.07.2022		1,483,739.00	2,081,326.00	92.290815	92.290815	23.94 TL
21.07.2022		1,856,506.00	1,939,955.00	92.325547	92.325547	24.03 TL
22.07.2022		2,113,179.00	1,750,736.00	92.373962	92.373962	23.66 TL
25.07.2022		2,287,776.00	2,443,115.00	92.522146	92.522146	23.82 TL
26.07.2022		1,774,688.00	2,197,476.00	92.572665	92.572665	24.25 TL
27.07.2022		2,246,549.00	1,999,488.00	92.623232	92.623232	24 TL
28.07.2022		1,758,319.00	2,123,971.00	92.673712	92.673712	24.36 TL
29.07.2022		3,067,708.00	1,896,324.00	92.731895	92.731895	23.18 TL