

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2021 ve 31/01/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	2,059,022,478.79
E. KATILMA PAYI SAYISI :	86,756,614,969.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.023733
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.023422
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.42%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		1.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		10.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		1.84%
ÖZEL SEKTÖR FİNANSMAN BONOSU		34.96%
TERS REPO		40.70%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		15.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		6.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		42.84%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.40%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
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:		24.419
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,239,215,675.76	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,168,989,803.09	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL22117	9,350,000.00	9,703,351.25	0.47%
TRSENRJ22110	1,500,000.00	2,608,787.68	0.13%
TRSERGL52117	15,000,000.00	15,441,998.70	0.75%
TRSOTKO32110	7,500,000.00	7,687,115.27	0.37%
TRSTATK62115	2,550,000.00	2,596,738.42	0.13%
Toplam	35,900,000.00	38,037,991.32	1.85%
BONO			
FINANSMAN BONOSU			
TRFAKBK22170	40,000,000.00	41,143,000.30	2.00%
TRFAKBK22188	20,000,000.00	19,781,842.32	0.96%
TRFAKBK32112	19,000,000.00	19,253,356.04	0.93%
TRFAKBK42129	12,670,000.00	12,211,755.77	0.59%
TRFAKYM42127	9,000,000.00	9,022,661.41	0.44%
TRFALNF32123	12,000,000.00	11,833,977.97	0.57%
TRFALNF42114	6,000,000.00	6,096,518.63	0.30%
TRFDNFK32111	10,000,000.00	10,130,431.01	0.49%
TRFDNFK42128	6,000,000.00	5,806,990.03	0.28%
TRFDZBK22115	10,000,000.00	9,962,632.94	0.48%
TRFDZBK32171	20,000,000.00	20,318,081.12	0.99%
TRFDZBK32189	20,000,000.00	20,239,055.16	0.98%
TRFDZFK32115	9,000,000.00	9,119,307.90	0.44%
TRFFBKF42110	4,500,000.00	4,338,371.92	0.21%
TRFFFKR32117	9,000,000.00	8,875,377.67	0.43%
TRFFINF22129	5,000,000.00	4,977,676.90	0.24%
TRFFINF22137	9,000,000.00	8,904,182.05	0.43%
TRFFINF42119	3,399,000.00	3,262,442.38	0.16%
TRFFNBK42114	20,000,000.00	19,998,800.40	0.97%
TRFFNBK42122	20,000,000.00	20,213,997.79	0.98%
TRFGRAN22129	20,000,000.00	20,119,646.25	0.98%
TRFGRAN22137	40,000,000.00	40,104,689.40	1.95%
TRFGRAN32151	19,850,000.00	20,125,974.55	0.98%
TRFGRAN32169	30,000,000.00	30,356,897.38	1.47%

TRFGRAN42119	11,510,000.00	11,583,583.53	0.56%
TRFGRFA22133	3,500,000.00	3,500,000.00	0.17%
TRFGRFA52114	3,490,000.00	3,321,707.63	0.16%
TRFGRFK22116	1,500,000.00	1,498,137.87	0.07%
TRFGRFK42114	1,850,000.00	1,780,247.49	0.09%
TRFHLFK42115	1,000,000.00	961,656.87	0.05%
TRFISFA42119	14,950,000.00	14,461,535.97	0.70%
TRFISFN22114	10,000,000.00	9,901,615.56	0.48%
TRFISGY42117	7,500,000.00	7,286,944.76	0.35%
TRFISGY42125	5,810,000.00	5,589,658.61	0.27%
TRFKFTF42112	1,920,000.00	1,856,985.66	0.09%
TRFTAMF52118	5,000,000.00	4,744,011.57	0.23%
TRFTEBK32115	1,500,000.00	1,511,941.77	0.07%
TRFTEBK32131	15,000,000.00	15,006,519.73	0.73%
TRFTHAL22143	20,000,000.00	19,778,074.73	0.96%
TRFTHAL32118	15,000,000.00	15,427,098.62	0.75%
TRFTHAL32126	12,500,000.00	12,318,864.86	0.60%
TRFTHAL32142	18,000,000.00	17,531,529.83	0.85%
TRFTHAL32159	15,800,000.00	15,423,968.28	0.75%
TRFVFAS22122	5,000,000.00	4,945,384.48	0.24%
TRFVFAS32113	15,000,000.00	14,785,731.57	0.72%
TRFVFAS42112	14,000,000.00	13,584,263.09	0.66%
TRFVKFB32134	17,730,000.00	17,825,563.92	0.86%
TRFVKFB42141	5,000,000.00	4,869,713.69	0.24%
TRFVKFB42158	30,000,000.00	30,403,063.55	1.47%
TRFYAKF22115	13,000,000.00	12,860,327.26	0.62%
TRFYAKF32114	13,000,000.00	12,818,487.29	0.62%
TRFYAKF42113	4,000,000.00	3,873,640.63	0.19%
TRFYKBK22162	9,000,000.00	8,897,701.77	0.43%
TRFYKBK32120	38,000,000.00	38,494,695.42	1.87%
TRFYKBK42111	9,000,000.00	9,113,981.05	0.44%
TRFYKYM32110	3,000,000.00	2,948,929.32	0.14%
TRFYTFM42119	6,000,000.00	5,790,419.57	0.28%
Toplam	721,979,000.00	720,893,653.24	34.96%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	757,879,000.00	758,931,644.56	36.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	757,879,000.00	758,931,644.56	36.80%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	3,004,191.78	3,004,191.78	0.15%
TRT020823T11	3,004,191.78	3,004,191.78	0.15%
TRT020823T11	3,004,191.78	3,004,191.78	0.15%
TRT050527T17	3,004,315.07	3,004,315.07	0.15%
TRT110226T13	34,047,227.40	34,047,227.40	1.65%
TRT110226T13	34,047,227.40	34,047,227.40	1.65%
TRT110226T13	34,047,227.40	34,047,227.40	1.65%
TRT110226T13	34,047,227.40	34,047,227.40	1.65%
TRT110827T16	19,026,391.78	19,026,391.78	0.92%
TRT110827T16	19,026,391.78	19,026,391.78	0.92%
TRT110827T16	19,026,391.78	19,026,391.78	0.92%
TRT110827T16	19,026,391.78	19,026,391.78	0.92%

TRT110827T16	38,053,095.89	38,053,095.89	1.85%
TRT120325T12	16,022,224.66	16,022,224.66	0.78%
TRT120325T12	16,022,224.66	16,022,224.66	0.78%
TRT120325T12	16,022,224.66	16,022,224.66	0.78%
TRT120325T12	16,022,224.66	16,022,224.66	0.78%
TRT170724T14	9,012,945.21	9,012,945.21	0.44%
TRT170724T14	26,037,397.26	26,037,397.26	1.26%
TRT180123T10	39,054,012.33	39,054,012.33	1.89%
TRT180123T10	39,054,012.33	39,054,012.33	1.89%
TRT180123T10	39,054,012.33	39,054,012.33	1.89%
TRT180123T10	39,054,012.33	39,054,012.33	1.89%
TRT181023T19	31,043,060.27	31,043,060.27	1.51%
TRT181023T19	31,043,060.27	31,043,060.27	1.51%
TRT181023T19	31,043,060.27	31,043,060.27	1.51%
TRT181023T19	31,043,060.27	31,043,060.27	1.51%
TRT230222T13	11,015,234.25	11,015,234.25	0.53%
TRT230222T13	11,015,234.25	11,015,234.25	0.53%
TRT230222T13	11,015,234.25	11,015,234.25	0.53%
TRT230222T13	11,015,234.25	11,015,234.25	0.53%
TRT230222T13	12,016,767.12	12,016,767.12	0.58%
TRT240227T17	47,065,671.23	47,065,671.23	2.28%
TRT240227T17	47,065,671.23	47,065,671.23	2.28%
TRT240227T17	47,065,671.23	47,065,671.23	2.28%
Toplam	839,166,712.34	839,166,712.34	40.69%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,255,098.91	10,255,098.91	0.50%
TBPP	1,473,025.14	1,473,025.14	0.07%
TBPP	3,292,526.63	3,292,526.63	0.16%
TBPP	37,175,000.00	37,118,276.38	1.80%
TBPP	30,674,595.07	30,613,073.93	1.48%
TBPP	285,534.79	284,962.12	0.01%
TBPP	2,039,534.25	2,035,443.75	0.10%
TBPP	7,791,020.82	7,775,395.10	0.38%
TBPP	20,456,164.38	20,353,903.63	0.99%
TBPP	4,693,123.58	4,654,906.18	0.23%
TBPP	20,719,068.20	20,550,347.13	1.00%
TBPP	13,965,742.47	13,812,317.05	0.67%
TBPP	20,389,041.10	20,164,427.12	0.98%
TBPP	31,634.95	31,195.16	
TBPP	336,759.12	331,917.21	0.02%
TBPP	20,072,884.71	19,784,277.60	0.96%
TBPP	20,333,107.67	20,040,759.08	0.97%
TBPP	76,536.16	75,435.73	
TBPP	19,430,795.52	19,152,897.20	0.93%
TBPP	15,245,199.00	15,027,162.88	0.73%
TBPP	20,408,493.15	20,106,189.28	0.98%
TBPP	21,426.50	21,050.32	
TBPP	20,384,765.28	20,026,878.68	0.97%
TBPP	14,284,334.25	14,033,550.31	0.68%
TBPP	15,457,690.27	15,179,038.02	0.74%
TBPP	4,948,501.51	4,859,296.00	0.24%
Toplam	324,241,603.43	321,053,350.54	15.59%
MEVDUAT			
VADELI	41,706,484.25	41,706,484.25	2.02%
VADELI	8,605,006.25	8,605,006.25	0.42%
VADELI	10,014,178.08	10,014,178.08	0.49%
VADELI	41,974,639.53	41,323,007.90	2.00%
VADELI	41,707,671.23	41,060,184.13	1.99%
Toplam	144,007,979.34	142,708,860.61	6.92%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,307,416,295.11	1,302,928,923.49	63.19%
FON PORTFOY DEĞERİ	2,065,295,295.11	2,061,860,568.05	

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,061,860,568.05	100.14%	
B. HAZİR DEĞERLER (+) :	10,475.79		
C. ALACAKLAR (+) :	63,945.44		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,912,510.49	0.14%	
FON TOPLAM DEĞERİ:	2,059,022,478.79		

V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	2,407,680.20		
370.02.000-Denetim Ücreti	5,476.52		

370.03.000-Tahvil Borsa Payı	139,564.95
370.04.200-Brokerage Komisyonu	79,595.27
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	28,523.16
370.15.001-BPP Kom	23,174.01
370.20.001-SPK Kayda Alma Mas	35,592.31
370.27.000-BPP İşlem Masrafı	41,080.86
370.28.000-Portföy Saklama Gideri	137,425.04

TOPLAM	2,898,176.42
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFVFAS12131	04.01.21	5,000,000.00
TRFGRFA12134	14.01.21	3,200,000.00
TRFDNFK12121	15.01.21	5,000,000.00
TRFGRFK12117	21.01.21	5,000,000.00
TRFGRFA12118	22.01.21	5,000,000.00
TRFDNFK12139	22.01.21	6,000,000.00
TRFVFAS12123	25.01.21	5,000,000.00
TRFFINF12112	26.01.21	6,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.01.2021		6,692,710,854.00	7,062,378,782.00	0.023453	84,141,467,229.00	TL
05.01.2021		4,987,765,243.00	4,218,098,035.00	0.023463	83,371,800,021.00	TL
06.01.2021		3,621,000,381.00	4,190,289,878.00	0.023473	83,941,089,518.00	TL
07.01.2021		4,450,582,340.00	3,968,583,780.00	0.023482	83,459,090,958.00	TL
08.01.2021		4,639,069,003.00	5,596,998,926.00	0.023492	84,417,020,881.00	TL
11.01.2021		5,475,817,479.00	5,782,260,627.00	0.023522	84,723,464,029.00	TL
12.01.2021		3,730,116,152.00	4,161,576,255.00	0.023532	85,154,924,132.00	TL
13.01.2021		3,717,344,430.00	4,233,524,316.00	0.023542	85,671,104,018.00	TL
14.01.2021		3,722,432,130.00	3,879,454,201.00	0.023552	85,828,126,089.00	TL
15.01.2021		4,968,915,140.00	5,879,456,931.00	0.023562	86,738,667,880.00	TL
18.01.2021		4,586,984,581.00	5,111,425,317.00	0.023592	87,263,108,616.00	TL
19.01.2021		3,348,650,856.00	4,255,303,908.00	0.023602	88,169,761,668.00	TL
20.01.2021		4,234,371,881.00	3,841,554,208.00	0.023612	87,776,943,995.00	TL
21.01.2021		4,699,518,708.00	3,569,507,023.00	0.023622	86,646,932,310.00	TL
22.01.2021		4,169,976,275.00	5,078,380,931.00	0.023632	87,555,336,966.00	TL
25.01.2021		4,936,844,492.00	4,818,151,777.00	0.023663	87,436,644,251.00	TL
26.01.2021		6,272,238,953.00	3,911,982,854.00	0.023673	85,076,388,152.00	TL
27.01.2021		3,484,273,236.00	4,056,645,709.00	0.023683	85,648,760,625.00	TL
28.01.2021		4,041,476,367.00	4,278,587,764.00	0.023693	85,885,872,022.00	TL
29.01.2021		6,214,357,230.00	7,085,100,177.00	0.023704	86,756,614,969.00	TL