

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:	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	15.57%
MEVDUAT	6.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	42.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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)	%	İhraççı Kurum
A.PAY				
B.BORÇLANMA ARAÇLARI				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI				
TAHVİL				
TRSARCL22117	9,350,000.00	9,703,351.25	0.47%	ARÇELİK A.Ş.
TRSENRJ22110	1,500,000.00	2,608,787.68	0.13%	ENERJİSA ENERJİ AŞ
TRSERGL52117	15,000,000.00	15,441,998.70	0.75%	EREĞLİ DEMİR VE ÇELİK FA
TRSOTKO32110	7,500,000.00	7,687,115.27	0.37%	OTOKOÇ OTOMOTİV TİC.
TRSTATK62115	2,550,000.00	2,596,738.42	0.13%	TAT GIDA SANAYİ A.Ş.
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%	AKBANK T.A.Ş
TRFAKBK22188	20,000,000.00	19,781,842.32	0.96%	AKBANK T.A.Ş
TRFAKBK32112	19,000,000.00	19,253,356.04	0.93%	AKBANK T.A.Ş
TRFAKBK42129	12,670,000.00	12,211,755.77	0.59%	AKBANK T.A.Ş
TRFAKYM42127	9,000,000.00	9,022,661.41	0.44%	AK YATIRIM AŞ
TRFALNF32123	12,000,000.00	11,833,977.97	0.57%	ALTERNATİFBANK A.Ş.
TRFALNF42114	6,000,000.00	6,096,518.63	0.30%	ALTERNATİFBANK A.Ş.
TRFDNFK32111	10,000,000.00	10,130,431.01	0.49%	DENİZ LEASİNG A.Ş.
TRFDNFK42128	6,000,000.00	5,806,990.03	0.28%	DENİZ LEASİNG A.Ş.
TRFDZBK22115	10,000,000.00	9,962,632.94	0.48%	DENİZBANK A.Ş.
TRFDZBK32171	20,000,000.00	20,318,081.12	0.99%	DENİZBANK A.Ş.
TRFDZBK32189	20,000,000.00	20,239,055.16	0.98%	DENİZBANK A.Ş.
TRFDZFK32115	9,000,000.00	9,119,307.90	0.44%	DENİZ FAKTORİNG A.Ş.
TRFFBFK42110	4,500,000.00	4,338,371.92	0.21%	FİBA FAKTORİNG A.Ş.
TRFFFKR32117	9,000,000.00	8,875,377.67	0.43%	FİNANS FİNANSAL KİRALAMA
TRFFINF22129	5,000,000.00	4,977,676.90	0.24%	FİNANS FAKTORİNG A.Ş.
TRFFINF22137	9,000,000.00	8,904,182.05	0.43%	FİNANS FAKTORİNG A.Ş.
TRFFINF42119	3,399,000.00	3,262,442.38	0.16%	FİNANS FAKTORİNG A.Ş.
TRFFNBK42114	20,000,000.00	19,998,800.40	0.97%	FİNANS BANK A.Ş.
TRFFNBK42122	20,000,000.00	20,213,997.79	0.98%	FİNANS BANK A.Ş.
TRFGRAN22129	20,000,000.00	20,119,646.25	0.98%	GARANTİ BANKASI A.Ş
TRFGRAN22137	40,000,000.00	40,104,689.40	1.95%	GARANTİ BANKASI A.Ş
TRFGRAN32151	19,850,000.00	20,125,974.55	0.98%	GARANTİ BANKASI A.Ş
TRFGRAN32169	30,000,000.00	30,356,897.38	1.47%	GARANTİ BANKASI A.Ş

TRFGRAN42119	11,510,000.00	11,583,583.53	0.56% GARANTİ BANKASI A.Ş
TRFGRFA22133	3,500,000.00	3,500,000.00	0.17% GARANTİ FAKTORİNG H.
TRFGRFA52114	3,490,000.00	3,321,707.63	0.16% GARANTİ FAKTORİNG H.
TRFGRFK22116	1,500,000.00	1,498,137.87	0.07% GARANTİ FİNANSAL K.
TRFGRFK42114	1,850,000.00	1,780,247.49	0.09% GARANTİ FİNANSAL K.
TRFHFLK42115	1,000,000.00	961,656.87	0.05% HALK FİNANSAL K.
TRFISFA42119	14,950,000.00	14,461,535.97	0.70% İŞ FAKTORİNG A.Ş.
TRFISFN22114	10,000,000.00	9,901,615.56	0.48% İŞ FİNANSAL KİRALAMA
TRFISGY42117	7,500,000.00	7,286,944.76	0.35% İŞ GAYRİMENKUL Y.O.
TRFISGY42125	5,810,000.00	5,589,658.61	0.27% İŞ GAYRİMENKUL Y.O.
TRFKFTF42112	1,920,000.00	1,856,985.66	0.09% KOÇ FİAT KREDİ FİNANSMAN
TRFTAMF52118	5,000,000.00	4,744,011.57	0.23% TAM FAKTORİNG
TRFTEBK32115	1,500,000.00	1,511,941.77	0.07% T.EKONOMİ BANKASI AŞ
TRFTEBK32131	15,000,000.00	15,006,519.73	0.73% T.EKONOMİ BANKASI AŞ
TRFTHAL22143	20,000,000.00	19,778,074.73	0.96% HALK BANK A.Ş
TRFTHAL32118	15,000,000.00	15,427,098.62	0.75% HALK BANK A.Ş
TRFTHAL32126	12,500,000.00	12,318,864.86	0.60% HALK BANK A.Ş
TRFTHAL32142	18,000,000.00	17,531,529.83	0.85% HALK BANK A.Ş
TRFTHAL32159	15,800,000.00	15,423,968.28	0.75% HALK BANK A.Ş
TRFVFAS22122	5,000,000.00	4,945,384.48	0.24% VAKIF FAKTORİNG A.Ş.
TRFVFAS32113	15,000,000.00	14,785,731.57	0.72% VAKIF FAKTORİNG A.Ş.
TRFVFAS42112	14,000,000.00	13,584,263.09	0.66% VAKIF FAKTORİNG A.Ş.
TRFVKFB32134	17,730,000.00	17,825,563.92	0.86% T. VAKIFLAR BANKASI
TRFVKFB42141	5,000,000.00	4,869,713.69	0.24% T. VAKIFLAR BANKASI
TRFVKFB42158	30,000,000.00	30,403,063.55	1.47% T. VAKIFLAR BANKASI
TRFYAKF22115	13,000,000.00	12,860,327.26	0.62% YAPI KREDİ FAKTORİNG
TRFYAKF32114	13,000,000.00	12,818,487.29	0.62% YAPI KREDİ FAKTORİNG
TRFYAKF42113	4,000,000.00	3,873,640.63	0.19% YAPI KREDİ FAKTORİNG
TRFYKBK22162	9,000,000.00	8,897,701.77	0.43% YAPI KREDİ BANKASI
TRFYKBK32120	38,000,000.00	38,494,695.42	1.87% YAPI KREDİ BANKASI
TRFYKBK42111	9,000,000.00	9,113,981.05	0.44% YAPI KREDİ BANKASI
TRFYKYM32110	3,000,000.00	2,948,929.32	0.14% YAPI KREDİ YATIRIM AŞ.
TRFYTFM42119	6,000,000.00	5,790,419.57	0.28% YATIRIM FİNANSMAN MENKUL
Toplam	721,979,000.00	720,893,653.24	34.96%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DİŞ 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(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DİŞ 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% BİST
TRT020823T11	3,004,191.78	3,004,191.78	0.15% BİST
TRT020823T11	3,004,191.78	3,004,191.78	0.15% BİST
TRT050527T17	3,004,315.07	3,004,315.07	0.15% BİST
TRT110226T13	34,047,227.40	34,047,227.40	1.65% BİST
TRT110226T13	34,047,227.40	34,047,227.40	1.65% BİST
TRT110226T13	34,047,227.40	34,047,227.40	1.65% BİST
TRT110226T13	34,047,227.40	34,047,227.40	1.65% BİST
TRT110226T13	34,047,227.40	34,047,227.40	1.65% BİST
TRT110827T16	19,026,391.78	19,026,391.78	0.92% BİST
TRT110827T16	19,026,391.78	19,026,391.78	0.92% BİST
TRT110827T16	19,026,391.78	19,026,391.78	0.92% BİST
TRT110827T16	19,026,391.78	19,026,391.78	0.92% BİST

TRT110827T16	38,053,095.89	38,053,095.89	1.85% BIST
TRT120325T12	16,022,224.66	16,022,224.66	0.78% BIST
TRT120325T12	16,022,224.66	16,022,224.66	0.78% BIST
TRT120325T12	16,022,224.66	16,022,224.66	0.78% BIST
TRT120325T12	16,022,224.66	16,022,224.66	0.78% BIST
TRT170724T14	9,012,945.21	9,012,945.21	0.44% BIST
TRT170724T14	26,037,397.26	26,037,397.26	1.26% BIST
TRT180123T10	39,054,012.33	39,054,012.33	1.89% BIST
TRT180123T10	39,054,012.33	39,054,012.33	1.89% BIST
TRT180123T10	39,054,012.33	39,054,012.33	1.89% BIST
TRT180123T10	39,054,012.33	39,054,012.33	1.89% BIST
TRT181023T19	31,043,060.27	31,043,060.27	1.51% BIST
TRT181023T19	31,043,060.27	31,043,060.27	1.51% BIST
TRT181023T19	31,043,060.27	31,043,060.27	1.51% BIST
TRT181023T19	31,043,060.27	31,043,060.27	1.51% BIST
TRT230222T13	11,015,234.25	11,015,234.25	0.53% BIST
TRT230222T13	11,015,234.25	11,015,234.25	0.53% BIST
TRT230222T13	11,015,234.25	11,015,234.25	0.53% BIST
TRT230222T13	11,015,234.25	11,015,234.25	0.53% BIST
TRT230222T13	12,016,767.12	12,016,767.12	0.58% BIST
TRT240227T17	47,065,671.23	47,065,671.23	2.28% BIST
TRT240227T17	47,065,671.23	47,065,671.23	2.28% BIST
TRT240227T17	47,065,671.23	47,065,671.23	2.28% BIST
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% TAKASBANK
TBPP	1,473,025.14	1,473,025.14	0.07% TAKASBANK
TBPP	3,292,526.63	3,292,526.63	0.16% TAKASBANK
TBPP	37,175,000.00	37,118,276.38	1.80% TAKASBANK
TBPP	30,674,595.07	30,613,073.93	1.48% TAKASBANK
TBPP	285,534.79	284,962.12	0.01% TAKASBANK
TBPP	2,039,534.25	2,035,443.75	0.10% TAKASBANK
TBPP	7,791,020.82	7,775,395.10	0.38% TAKASBANK
TBPP	20,456,164.38	20,353,903.63	0.99% TAKASBANK
TBPP	4,693,123.58	4,654,906.18	0.23% TAKASBANK
TBPP	20,719,068.20	20,550,347.13	1.00% TAKASBANK
TBPP	13,965,742.47	13,812,317.05	0.67% TAKASBANK
TBPP	20,389,041.10	20,164,427.12	0.98% TAKASBANK
TBPP	31,634.95	31,195.16	TAKASBANK
TBPP	336,759.12	331,917.21	0.02% TAKASBANK
TBPP	20,072,884.71	19,784,277.60	0.96% TAKASBANK
TBPP	20,333,107.67	20,040,759.08	0.97% TAKASBANK
TBPP	76,536.16	75,435.73	TAKASBANK
TBPP	19,430,795.52	19,152,897.20	0.93% TAKASBANK
TBPP	15,245,199.00	15,027,162.88	0.73% TAKASBANK
TBPP	20,408,493.15	20,106,189.28	0.98% TAKASBANK
TBPP	21,426.50	21,050.32	TAKASBANK
TBPP	20,384,765.28	20,026,878.68	0.97% TAKASBANK
TBPP	14,284,334.25	14,033,550.31	0.68% TAKASBANK
TBPP	15,457,690.27	15,179,038.02	0.74% TAKASBANK
TBPP	4,948,501.51	4,859,296.00	0.24% TAKASBANK
Toplam	324,241,603.43	321,053,350.54	15.59%
MEVDUAT			
VADELI	41,706,484.25	41,706,484.25	2.02% T GARANTİ BANKASI A.Ş.
VADELI	8,605,006.25	8,605,006.25	0.42% VAKIFBANK
VADELI	10,014,178.08	10,014,178.08	0.49% HALKBANK
VADELI	41,974,639.53	41,323,007.90	2.00% VAKIFBANK
VADELI	41,707,671.23	41,060,184.13	1.99% HALKBANK
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. HAZIR 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 ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

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)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

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