

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	3,735,482,401.59
E. KATILMA PAYI SAYISI:	144,549,537,790.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.025842
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.025451
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.54%
D.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		10.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		15.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		0.26%
ÖZEL SEKTÖR FİNANSMAN BONOSU		29.60%
DEVLET TAHVİLİ		0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.15%
TERS REPO		61.42%
MEVDUAT		8.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		72.54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.47%
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%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		32.464
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,482,021,372.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,373,755,645.89
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.	İç İkt. Oran	Borsa Sıf No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupç	Toplam%
B.3.BORÇLANMA ARAÇLARI															
B.3.1.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	0.07%	0.02%
TRSD4V442318	DEVA HOLDİNG A.Ş.		TRSD4V442318	5.35%	4	9,000,000.00		100 14.04.2021	0.00%	0	0	101.05	9,095,072.02	0.81%	0.24%
Toplam						9,750,000.00							9,883,269.52	0.88%	0.26%
BONO															
FINANSMAN BONOSU															
TRFAKBKE2121	AKBANK T.A.Ş		TRFAKBKE2121	0.00%	0	18,000,000.00		94.46 07.07.2021	0.00%	0	0	95.71	17,228,100.55	1.54%	0.46%
TRFAKBKK2115	AKBANK T.A.Ş		TRFAKBKK2115	0.00%	0	33,000,000.00		93.81 01.07.2021	0.00%	0	0	95.34	31,464,782.17	2.82%	0.84%
AK YATIRIM A.Ş			TRFAKYME2114	0.00%	0	5,760,000.00		93.49 03.06.2021	0.00%	0	0	96.39	5,552,374.37	0.50%	0.15%
AK YATIRIM A.Ş			TRFAKYME2122	0.00%	0	6,900,000.00		95.4 05.07.2021	0.00%	0	0	96.76	6,676,713.02	0.60%	0.18%
ALİ FİNANSMAN A.Ş.			TRFALFKJ2113	0.00%	0	340,000.00		90.62 05.05.2021	0.00%	0	0	95.09	323,318.59	0.03%	0.01%
ALTERNATİFBANK A.Ş.			TRFALNFE2115	0.00%	0	14,020,000.00		94.04 10.06.2021	0.00%	0	0	96.63	13,547,781.61	1.21%	0.36%
ALTERNATİFBANK A.Ş.			TRFALNFK2117	0.00%	0	12,000,000.00		94.06 07.07.2021	0.00%	0	0	95.31	11,438,147.94	1.02%	0.31%
ALTERNATİFBANK A.Ş.			TRFALNFB2110	0.00%	0	6,550,000.00		91.65 16.02.2021	0.00%	0	0	99.28	6,503,151.39	0.58%	0.17%
ALTERNATİFBANK A.Ş.			TRFALNFB2128	0.00%	0	12,600,000.00		94.11 30.04.2021	0.00%	0	0	98.79	12,448,339.78	1.11%	0.33%
ALTERNATİFBANK A.Ş.			TRFALNF92119	0.00%	0	12,810,000.00		93.98 10.05.2021	0.00%	0	0	98.12	12,569,374.32	1.13%	0.34%
ALTERNATİFBANK A.Ş.			TRFALNF92127	0.00%	0	5,520,000.00		94.08 03.06.2021	0.00%	0	0	97.01	5,355,488.46	0.48%	0.14%
DENİZ LEASİNG A.Ş.			TRFDNFKE2113	2.23%	3	18,000,000.00		100 23.06.2021	0.00%	0	0	102.13	18,384,190.65	1.65%	0.49%
DENİZ LEASİNG A.Ş.			TRFDNFKE2121	1.85%	3	42,000,000.00		100 30.06.2021	0.00%	0	0	101.75	42,738,030.34	3.83%	1.14%
DENİZ LEASİNG A.Ş.			TRFDNFKE2139	1.90%	3	16,000,000.00		100 13.07.2021	0.00%	0	0	101.07	16,171,934.42	1.45%	0.43%
DENİZ LEASİNG A.Ş.			TRFDNFKE2115	1.84%	3	16,000,000.00		100 28.07.2021	0.00%	0	0	100.26	16,041,965.49	1.44%	0.43%
DENİZ YATIRIM MK A.Ş.			TRFDNZY82115	1.95%	3	4,500,000.00		100 12.04.2021	0.00%	0	0	102.16	4,597,271.34	0.41%	0.12%
DENİZ YATIRIM MK A.Ş.			TRFDNZY82115	1.95%	3	40,000.00		101.77 26.07.2021	0.00%	0	0	102.16	40,864.63	0.00%	0.00%
DENİZBANK A.Ş.			TRFDZBK2117	2.25%	4	18,000,000.00		100 18.06.2021	0.00%	0	0	100.14	18,025,991.06	1.61%	0.48%
DENİZBANK A.Ş.			TRFDZBK2113	0.00%	0	19,000,000.00		95.45 16.07.2021	0.00%	0	0	96.28	18,294,736.37	1.64%	0.49%
DENİZBANK A.Ş.			TRFDZBK2115	2.21%	3	17,000,000.00		100 02.07.2021	0.00%	0	0	101.64	17,279,064.74	1.55%	0.46%
DENİZBANK A.Ş.			TRFDZBK12215	2.24%	5	27,000,000.00		100 25.06.2021	0.00%	0	0	102.03	27,548,409.77	2.47%	0.74%
DENİZBANK A.Ş.			TRFDZBK32213	2.24%	6	18,000,000.00		100 07.07.2021	0.00%	0	0	101.42	18,255,807.14	1.63%	0.49%
DENİZBANK A.Ş.			TRFDZBK32221	1.85%	6	20,000,000.00		100 14.07.2021	0.00%	0	0	100.87	20,175,711.14	1.81%	0.54%
DENİZBANK A.Ş.			TRFDZBK32247	1.01%	6	17,000,000.00		100 30.07.2021	0.00%	0	0	100.08	17,013,697.92	1.52%	0.45%
DENİZBANK A.Ş.			TRFDZBK92126	1.44%	3	30,000,000.00		100 10.06.2021	0.00%	0	0	101.3	30,392,851.68	2.72%	0.81%
DENİZ FAKTORİNG A.Ş.			TRFDZFKK2111	1.85%	3	21,500,000.00		100 16.07.2021	0.00%	0	0	100.85	21,683,806.62	1.94%	0.58%
DENİZ FAKTORİNG A.Ş.			TRFDZFK82110	0.00%	0	12,500,000.00		94.53 30.04.2021	0.00%	0	0	99.18	12,398,139.22	1.11%	0.33%
FİNANS FİNANSAL KİRALAMA A.Ş.			TRFFFKRK2119	0.00%	0	9,000,000.00		94.13 06.07.2021	0.00%	0	0	95.43	8,589,343.34	0.77%	0.23%
FİNANS BANK A.Ş.			TRFFNBKE2149	0.00%	0	20,000,000.00		95.35 14.07.2021	0.00%	0	0	96.28	19,257,863.90	1.72%	0.51%
FİNANS BANK A.Ş.			TRFFNBKK2117	0.00%	0	30,000,000.00		94.13 09.07.2021	0.00%	0	0	95.29	28,587,575.27	2.56%	0.76%
FİNANS BANK A.Ş.			TRFFNBKK2125	0.00%	0	15,000,000.00		94.79 30.07.2021	0.00%	0	0	94.93	14,240,545.04	1.27%	0.38%
FİNANS BANK A.Ş.			TRFFNBKK2213	1.50%	8	30,200,000.00		100 02.07.2021	0.00%	0	0	100.15	30,246,246.17	2.71%	0.81%
GARANTİ BANKASI A.Ş			TRFRANA2112	0.00%	0	15,000,000.00		91.37 24.06.2021	0.00%	0	0	93.17	13,976,265.92	1.25%	0.37%
GARANTİ BANKASI A.Ş			TRFRANE2118	0.00%	0	10,000,000.00		94.09 10.06.2021	0.00%	0	0	96.65	9,665,648.86	0.87%	0.26%
GARANTİ BANKASI A.Ş			TRFRANI2211	0.00%	0	21,000,000.00		91.41 12.07.2021	0.00%	0	0	92.38	19,400,187.84	1.74%	0.52%
GARANTİ BANKASI A.Ş			TRFRAN82115	3.25%	3	2,570,000.00		100 23.02.2021	0.00%	0	0	102.22	2,627,299.56	0.24%	0.07%
GARANTİ BANKASI A.Ş			TRFRAN82123	3.25%	3	10,000,000.00		100 03.03.2021	0.00%	0	0	101.65	10,165,874.76	0.91%	0.27%
GARANTİ BANKASI A.Ş			TRFRAN82131	0.00%	0	13,000,000.00		95.49 06.05.2021	0.00%	0	0	99.89	12,986,674.22	1.16%	0.35%
GARANTİ BANKASI A.Ş			TRFRAN82149	0.00%	0	5,000,000.00		95.39 17.05.2021	0.00%	0	0	99.23	4,961,714.70	0.44%	0.13%
GARANTİ BANKASI A.Ş			TRFRAN82122	0.00%	0	100,000.00		93.07 09.04.2021	0.00%	0	0	98.26	98,267.33	0.01%	0.00%
GARANTİ BANKASI A.Ş			TRFRAN92130	0.00%	0	5,000,000.00		95.06 27.05.2021	0.00%	0	0	98.37	4,918,822.36	0.44%	0.13%
GARANTİ FAKTORİNG H.			TRFRGFAK2110	0.00%	0	4,000,000.00		93.46 07.07.2021	0.00%	0	0	94.7	3,788,190.72	0.34%	0.10%
GARANTİ FAKTORİNG H.			TRFRGFA82111	0.00%	0	3,480,000.00		95.81 11.05.2021	0.00%	0	0	100	3,480,000.00	0.31%	0.09%
GARANTİ FAKTORİNG H.			TRFRGFA92110	0.00%	0	17,310,000.00		93.38 20.04.2021	0.00%	0	0	98.47	17,046,711.46	1.53%	0.46%
GARANTİ FAKTORİNG H.			TRFRGFA92110	0.00%	0	500,000.00		96.37 26.04.2021	0.00%	0	0	98.47	492,394.90	0.04%	0.01%
HSBC			TRFHSBCE2118	0.00%	0	18,000,000.00		95.12 25.06.2021	0.00%	0	0	96.98	17,457,222.28	1.56%	0.47%
HSBC			TRFHSBC92111	0.00%	0	40,000,000.00		93.79 05.05.2021	0.00%	0	0	98.12	39,248,590.83	3.51%	1.05%
İŞ FAKTORİNG A.Ş.			TRFISFAK2117	0.00%	0	9,000,000.00		94.09 05.07.2021	0.00%	0	0	95.43	19,087,705.79	1.71%	0.51%
İŞ FAKTORİNG A.Ş.			TRFISFA82115	0.00%	0	10,670,000.00		94.03 08.04.2021	0.00%	0	0	99.79	10,648,018.45	0.95%	0.28%
İŞ GAYRİMENKUL Y.O.			TRFISGYK2118	0.00%	0	3,844,300.00		93.89 14.07.2021	0.00%	0	0	94.8	3,644,516.06	0.33%	0.10%
İŞ GAYRİMENKUL Y.O.			TRFISGY82113	0.00%	0	10,240,000.00		94.06 20.04.2021	0.00%	0	0	99.18	10,156,755.23	0.91%	0.27%
PASHA YATIRIM BANKASI A.Ş			TRFPASHE2114	0.00%	0	2,000,000.00		94.74 23.06.2021	0.00%	0	0	96.71	1,934,207.40	0.17%	0.05%
HALK BANK A.Ş			TRFTHALE2125	2.60%	2	35,000,000.00		100 25.06.2021	0.00%	0	0	102.01	35,705,026.42	3.20%	0.95%
HALK BANK A.Ş			TRFTHAL82113	2.40%	2	30,000,000.00		100 21.05.2021	0.00%	0	0	101.47	30,442,780.89	2.72%	0.81%
HALK BANK A.Ş			TRFTHAL82147	2.41%	2	10,000,000.00		100 28.05.2021	0.00%	0	0	101.09	10,109,908.90	0.90%	0.27%
HALK BANK A.Ş			TRFTHAL92120	2.41%	2	28,000,000.00		100 04.06.2021	0.00%	0	0	100.72	28,202,651.06	2.52%	0.75%
HALK BANK A.Ş			TRFTHAL92146	2.14%	2	15,000,000.00		100 09.06.2021	0.00%	0	0	100.72	15,108,692.16	1.35%	0.40%
T. VAKIFLAR BANKASI			TRFVKFBE2131	0.00%	0	10,000,000.00		95.47 02.07.2021	0.00%	0	0	96.99	9,699,435.03	0.87%	0.26%
T. VAKIFLAR BANKASI			TRFVKFBE2149	0.00%	0	30,000,000.00		95.45 09.07.2021	0.00%	0	0	96.76	28,989,969.39	2.59%	0.77%
YAPI KREDİ FAKTORİNG			TRFYKFB2127	0.00%	0	34,000,000.00		97.09 30.06.2021	0.00%	0	0	98.63	33,578,833.83	3.01%	0.90%
YAPI KREDİ BANKASI			TRFYKBKE2123	2.27%	4	17,000,000.00		100 21.04.2021	0.00%	0	0	100.98	17,166,606.38	1.54%	0.46%
YAPI KREDİ BANKASI			TRFYKBK2117	2.26%	4	5,240,000.00		100 21.05.2021	0.00%	0	0	101.64	5,326,304.37	0.48%	0.14%
YAPI KREDİ BANKASI			TRFYKBK2166	2.58%	3	35,000,000.00		100 02.07.2021	0.00%	0	0	101.63	35,573,501.57	3.18%	0.95%
YAPI KREDİ BANKASI			TRFYKBK42210	2.59%	6	35,000,000.00		100 09.07.2021	0.00%	0	0	101.26	35,443,506.70	3.17%	0.95%
YAPI KREDİ BANKASI			TRFYKBK52219	2.59%	6	8,000,000.00		100 30.07.2021	0.00%	0	0	100.15	8,012,545.98	0.72%	0.21%
YAPI KREDİ BANKASI			TRFYKBK82117	1.92%	5	30,000,000.00		100 12.02.2021	0.00%	0	0	101.69	30,508,546.56	2.73%	0.82%
YAPI KREDİ BANKASI			TRFYKBK82125	1.89%	5	20,000,000.00		100 19.02.2021	0.00%	0	0	101.29	20,258,458.56	1.81%	0.54%
YAPI KREDİ BANKASI			TRFYKBK82133	1.89%	5	10,000,000.00		100 26.02.2021	0.00%	0	0	100.91	10,0,0		

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A. FON PORTFÖY DEĞERİ TABLOSU:	3,740,861,230.56	100.14%
B. HAZİR DEĞERLER (+) :	7,594.36	
C. ALACAKLAR (+) :	228,179.47	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,614,602.80	0.15%

FON TOPLAM DEĞERİ:	3,735,482,401.59
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V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,460,121.23
370.02.000-Denetim Ücreti	11,167.86
370.03.000-Tahvil Borsası Payı	408,663.06
370.04.200-Brokerage Komisyonu	233,566.75
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	62,299.98
370.09.000-Noter Masrafları	122.17
370.20.001-SPK Kayda Alıma Mas	64,967.71
370.28.000-Portföy Saklama Gideri	254,573.80
TOPLAM	5,495,546.66

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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)

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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021		11,340,890,492.00	11,917,306,395.00	0.025451	0.025451	140,850,443,572.00	70.43 TL
02.07.2021		8,874,565,585.00	8,300,500,490.00	0.025463	0.025463	140,276,378,477.00	70.14 TL
05.07.2021		9,115,897,247.00	9,134,518,435.00	0.0255	0.0255	140,294,999,665.00	70.15 TL
06.07.2021		5,975,925,549.00	6,685,156,193.00	0.025512	0.025512	141,004,230,309.00	70.5 TL
07.07.2021		5,704,503,681.00	7,300,250,132.00	0.025524	0.025524	142,599,976,760.00	71.3 TL
08.07.2021		6,316,007,222.00	7,253,115,552.00	0.025536	0.025536	143,537,985,090.00	71.77 TL
09.07.2021		6,841,901,870.00	8,218,409,962.00	0.025548	0.025548	144,913,593,182.00	72.46 TL
12.07.2021		8,600,588,633.00	9,261,496,906.00	0.025584	0.025584	145,574,501,455.00	72.79 TL
13.07.2021		7,106,788,068.00	7,490,274,810.00	0.025597	0.025597	145,957,988,197.00	72.98 TL
14.07.2021		6,961,731,481.00	8,526,580,724.00	0.025609	0.025609	147,522,837,440.00	73.76 TL
16.07.2021		9,689,987,925.00	10,341,578,423.00	0.025633	0.025633	148,174,427,938.00	74.09 TL
19.07.2021		3,498,722,526.00	5,444,860,099.00	0.02567	0.02567	150,120,565,511.00	75.06 TL
26.07.2021		11,443,212,203.00	8,941,667,884.00	0.025755	0.025755	147,619,021,192.00	73.81 TL
27.07.2021		6,482,710,626.00	6,665,146,476.00	0.025768	0.025768	147,801,457,042.00	73.9 TL
28.07.2021		5,420,429,428.00	5,554,651,472.00	0.02578	0.02578	147,935,679,086.00	73.97 TL
29.07.2021		6,733,694,971.00	6,385,372,047.00	0.025793	0.025793	147,987,356,162.00	73.79 TL
30.07.2021		11,584,274,674.00	8,546,456,302.00	0.025805	0.025805	144,549,537,790.00	72.27 TL