

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

## 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) 1,954,367,230.25  
 E. KATILMA PAYI SAYISI : 84,468,240,386.00  
 F. FONUN KURULUŞ TARİHİ: 18/02/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.023137  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.0229  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.03%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 8.42%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.32%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR FİNANSMAN BONOSU 14.89%  
 TERS REPO 65.69%  
 TAKASBANK BORSA PARA PİYASASI 10.70%  
 MEVDUAT 8.72%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 45.94%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.54%  
 Kamu Borçlanma Araçları Devir Hızı : 0.00%  
 Kira Serifikaları 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: 10.274  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,776,140,831.40  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,015,902,338.53  
 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			
BONO			
FINANSMAN BONOSU			
TRFAKBKA20C4	7,500,000.00	7,479,557.36	0.38%
TRFAKBKA2026	8,160,000.00	8,151,320.93	0.42%
TRFAKYM42127	9,000,000.00	9,004,186.65	0.46%
TRFDNFKA2026	5,000,000.00	4,982,617.34	0.25%
TRFDNFK12121	5,000,000.00	4,909,800.30	0.25%
TRFDNFK12139	6,000,000.00	5,871,046.60	0.30%
TRFDZBK22115	10,000,000.00	9,754,615.00	0.50%
TRFDZBK32171	20,000,000.00	20,033,227.09	1.02%
TRFFINF12112	6,000,000.00	5,863,608.37	0.30%
TRFFINF22129	5,000,000.00	4,847,012.02	0.25%
TRFFNBKA2028	16,000,000.00	15,982,660.61	0.82%
TRFFNBK42114	20,000,000.00	20,031,112.93	1.02%
TRFGRANA2013	5,000,000.00	4,996,579.93	0.26%
TRFGRANA2047	10,000,000.00	10,066,268.36	0.51%
TRFGRAN22129	20,000,000.00	20,051,837.40	1.02%
TRFGRFAA2013	5,000,000.00	4,983,032.86	0.25%
TRFGRFA12118	5,000,000.00	4,940,842.77	0.25%
TRFGRFA12134	3,200,000.00	3,146,243.09	0.16%
TRFGRFA22133	3,500,000.00	3,411,559.80	0.17%
TRFGRFK12117	5,000,000.00	4,912,500.04	0.25%
TRFGRFK22116	1,500,000.00	1,460,167.13	0.07%
TRFISFNA2015	4,000,000.00	3,989,009.20	0.20%
TRFISFN22114	10,000,000.00	9,641,200.36	0.49%
TRFTHAL22143	20,000,000.00	19,243,868.85	0.98%
TRFVFAS12123	5,000,000.00	4,890,952.37	0.25%
TRFVFAS12131	5,000,000.00	4,930,366.49	0.25%
TRFVFAS22122	5,000,000.00	4,820,005.96	0.25%
TRFVKFBA2010	12,500,000.00	12,470,562.53	0.64%
TRFVKFBA2077	30,000,000.00	29,968,750.31	1.53%
TRFYAKFA2018	10,000,000.00	9,948,548.30	0.51%
TRFYAKFA2026	10,000,000.00	9,926,097.79	0.51%
TRFYKYMA2011	6,800,000.00	6,781,317.73	0.35%
Toplam	294,160,000.00	291,490,476.47	14.87%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DİŞ BORÇLANMA ARACI			
Ara Grup Toplamı	294,160,000.00	291,490,476.47	14.89%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			



TRT110827T16	15,506,773.29	15,506,773.29	0.79%
TRT110827T16	7,003,068.49	7,003,068.49	0.36%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT140623T19	4,501,966.44	4,501,966.44	0.23%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180625T13	19,508,547.95	19,508,547.95	1.00%
TRT180625T13	500,219.18	500,219.18	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT180924T11	500,216.58	500,216.58	0.03%
TRT230222T13	13,505,847.53	13,505,847.53	0.69%
TRT230222T13	13,505,847.53	13,505,847.53	0.69%
TRT230222T13	13,505,847.53	13,505,847.53	0.69%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
TRT270923T11	15,506,773.29	15,506,773.29	0.79%
TRT270923T11	4,501,966.44	4,501,966.44	0.23%
Toplam	1,285,560,657.73	1,285,560,657.73	65.72%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	9,918,644.64	9,918,644.64	0.51%
TBPP	86,040.17	86,040.17	
TBPP	28,428,054.79	28,320,431.47	1.45%
TBPP	9,458,782.19	9,409,172.54	0.48%
TBPP	861,765.75	857,245.94	0.04%
TBPP	35,347,816.10	35,095,943.16	1.79%
TBPP	5,095,547.95	5,059,239.32	0.26%
TBPP	321,019.52	318,732.08	0.02%
TBPP	10,348,767.12	10,274,345.57	0.52%
TBPP	10,345,205.48	10,263,606.50	0.52%
TBPP	5,172,602.74	5,120,205.47	0.26%
TBPP	2,069,041.10	2,048,082.19	0.10%
TBPP	30,474,657.53	30,107,837.16	1.54%
TBPP	15,401,095.89	15,163,104.58	0.77%
TBPP	5,133,698.63	5,054,368.19	0.26%
TBPP	1,394,274.32	1,371,063.20	0.07%
TBPP	10,279,452.05	10,055,275.93	0.51%
TBPP	727,785.21	711,913.54	0.04%
TBPP	30,824,383.56	30,110,475.47	1.54%
Toplam	211,688,634.74	209,345,727.12	10.68%
MEVDUAT			
VADELI	30,262,810.79	30,262,810.79	1.55%
VADELI	10,026,060.84	10,026,060.84	0.51%
VADELI	40,203,380.44	40,203,380.44	2.05%
VADELI	10,026,060.84	10,026,060.84	0.51%
VADELI	40,604,098.36	40,109,163.61	2.05%
VADELI	40,604,098.36	40,109,163.61	2.05%
Toplam	171,726,509.63	170,736,640.13	8.72%
YP MEVDUAT			
YATIRIM FONU			
GAYRIMENKUL SERTIFIKASI			
Ana Grup Toplamı	1,668,975,802.10	1,665,643,024.98	85.10%
Ana Grup Toplamı	1,668,975,802.10	1,665,643,024.98	85.10%

FON PORTFOY DEĞERİ 1,963,135,802.10 1,957,133,501.45

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	1,957,133,501.45 100.14%
C. ALACAKLAR (+) :	4,115.28
D. DİĞER VARLIKLAR (+) :	332,289.16 0.02%
E. BORÇLAR (-) :	0
FON TOPLAM DEĞERİ:	3,102,675.64 0.16%
	1,954,367,230.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,442,393.56
370.02.000-Denetim Ücreti	5,900.92
370.03.000-Tahvil Borsa Payı	235,058.33
370.04.200-Brokerage Komisyonu	134,334.89
370.05.000-Vergi ve Resim Harç	150.5
370.06.000-Saklama Giderleri	48,328.26
370.15.001-BPP Kom	21,521.41
370.20.001-SPK Kayda Alma Mas	27,012.40
370.27.000-BPP İşlem Masrafı	34,039.56
370.28.000-Portföy Saklama Gideri	139,025.50
370.99.000-Diger Giderler	2,070.90
TOPLAM	3,089,836.23

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)
TRFFINFK2018	02.11.20	5,000,000.00
TRFAKYMK2017	02.11.20	15,000,000.00
TRFTHALK2010	06.11.20	20,000,000.00
TRFFINFK2026	09.11.20	2,444,000.00
TRFYTFMK2013	11.11.20	7,000,000.00
TRFDZBKK2081	11.11.20	10,000,000.00
TRFTHALK2036	13.11.20	10,000,000.00
TRFYKBKK2018	13.11.20	40,000,000.00
TRFDZBKK2057	20.11.20	5,000,000.00
TRFISFAK2018	26.11.20	7,500,000.00
TRFFNBKK2034	27.11.20	25,000,000.00
TRFYAKFK2016	27.11.20	9,150,000.00
TRFAKYMK2025	30.11.20	2,650,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ 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	Pay Döviz Kodu
02.11.2020	9,720,727,225.00	7,358,054,437.00	0.0229	0.0229	92,498,096,241.00	TL
03.11.2020	5,432,258,538.00	6,033,278,460.00	0.022908	0.022908	93,099,116,163.00	TL
04.11.2020	4,984,531,006.00	6,056,232,549.00	0.022916	0.022916	94,170,817,706.00	TL
05.11.2020	5,152,223,209.00	4,664,588,045.00	0.022924	0.022924	93,683,182,542.00	TL
06.11.2020	4,896,861,970.00	5,302,496,636.00	0.022932	0.022932	94,088,817,208.00	TL
09.11.2020	9,279,702,129.00	7,057,660,397.00	0.022956	0.022956	91,866,775,476.00	TL
10.11.2020	6,370,122,193.00	5,570,165,502.00	0.022964	0.022964	91,066,818,785.00	TL
11.11.2020	5,291,588,487.00	5,549,355,381.00	0.022972	0.022972	91,324,585,679.00	TL
12.11.2020	5,228,005,861.00	5,581,842,043.00	0.02298	0.02298	91,678,421,861.00	TL
13.11.2020	5,215,257,551.00	7,098,863,100.00	0.022988	0.022988	93,562,027,410.00	TL
16.11.2020	7,034,422,143.00	7,100,737,987.00	0.023012	0.023012	93,628,343,254.00	TL
17.11.2020	6,146,010,194.00	5,458,861,268.00	0.02302	0.02302	92,941,194,328.00	TL
18.11.2020	3,628,902,172.00	4,327,492,165.00	0.023028	0.023028	93,639,784,321.00	TL
19.11.2020	6,835,232,987.00	5,930,279,779.00	0.023036	0.023036	92,734,831,113.00	TL
20.11.2020	6,344,074,452.00	6,396,181,408.00	0.023044	0.023044	92,786,938,069.00	TL
23.11.2020	7,378,325,659.00	5,980,603,311.00	0.023069	0.023069	91,389,215,721.00	TL
24.11.2020	5,048,862,149.00	5,167,703,905.00	0.023077	0.023077	91,508,057,477.00	TL
25.11.2020	4,549,637,578.00	3,971,651,871.00	0.023086	0.023086	90,930,071,770.00	TL
26.11.2020	6,040,202,130.00	4,739,631,579.00	0.023094	0.023094	89,629,501,219.00	TL
27.11.2020	6,660,756,024.00	5,880,919,171.00	0.023102	0.023102	88,849,664,366.00	TL
30.11.2020	9,842,296,823.00	5,460,872,843.00	0.023128	0.023128	84,468,240,386.00	TL