

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

## 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) 1,962,102,402.13  
 E. KATILMA PAYI SAYISI : 83,771,799,301.00  
 F. FONUN KURULUŞ TARİHİ: 18/02/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.023422  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.023137  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.23%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 9.76%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.76%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR FİNANSMAN BONOSU 25.74%  
 TERS REPO 53.26%  
 TAKASBANK BORSA PARA PİYASASI 12.05%  
 MEVDUAT 8.94%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 43.48%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.72%  
 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: 23.367  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,698,599,303.84  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,715,678,906.00  
 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			
TRFAKBK22170	40,000,000.00	40,521,929.77	2.05%
TRFAKBK22188	20,000,000.00	19,503,573.53	0.99%
TRFAKYM42127	9,000,000.00	9,020,569.18	0.46%
TRFALNF32123	12,000,000.00	11,670,252.89	0.59%
TRFALNF42114	10,000,000.00	10,005,170.80	0.51%
TRFDNFK12121	5,000,000.00	4,971,709.47	0.25%
TRFDNFK12139	6,000,000.00	5,947,585.17	0.30%
TRFDNFK32111	10,000,000.00	10,138,945.45	0.51%
TRFDZBK22115	10,000,000.00	9,858,075.31	0.50%
TRFDZBK32171	20,000,000.00	20,050,356.69	1.02%
TRFDZBK32189	20,000,000.00	20,258,173.39	1.03%
TRFDZFK32115	9,000,000.00	9,099,801.91	0.46%
TRFFFKR32117	9,000,000.00	8,748,413.85	0.44%
TRFFINF12112	6,000,000.00	5,938,723.19	0.30%
TRFFINF22129	5,000,000.00	4,900,658.09	0.25%
TRFFINF22137	9,000,000.00	8,776,648.20	0.44%
TRFFNBK42114	20,000,000.00	20,106,415.01	1.02%
TRFFNBK42122	20,000,000.00	20,292,674.18	1.03%
TRFGRAN22129	20,000,000.00	20,105,983.01	1.02%
TRFGRAN22137	40,000,000.00	40,060,253.99	2.03%
TRFGRFA12118	5,000,000.00	4,976,024.79	0.25%
TRFGRFA12134	3,200,000.00	3,184,022.38	0.16%
TRFGRFA22133	3,500,000.00	3,455,496.97	0.18%
TRFGRFK12117	5,000,000.00	4,965,502.06	0.25%
TRFGRFK22116	1,500,000.00	1,479,030.65	0.07%
TRFISFN22114	10,000,000.00	9,770,540.21	0.50%
TRFISGY42117	7,500,000.00	7,185,932.66	0.36%
TRFKFTF42112	1,920,000.00	1,830,125.04	0.09%
TRFTHAL22143	20,000,000.00	19,506,304.33	0.99%
TRFTHAL32118	15,000,000.00	15,195,048.17	0.77%
TRFTHAL32126	12,500,000.00	12,145,893.61	0.62%
TRFVFAS12123	5,000,000.00	4,952,119.74	0.25%
TRFVFAS12131	5,000,000.00	4,993,816.51	0.25%
TRFVFAS22122	5,000,000.00	4,869,437.30	0.25%
TRFVFAS32113	15,000,000.00	14,574,523.86	0.74%
TRFVKFB42141	5,000,000.00	4,803,734.88	0.24%
TRFVKFB42158	30,000,000.00	30,401,770.97	1.54%
TRFYAKF22115	13,000,000.00	12,666,059.02	0.64%
TRFYAKF32114	13,000,000.00	12,639,508.95	0.64%
TRFYKBK22162	9,000,000.00	8,772,465.34	0.44%
TRFYKBK42111	9,000,000.00	9,104,051.89	0.46%
TRFYKYM32110	3,000,000.00	2,906,810.34	0.15%
TRFVFAS4211220210104	14,000,000.00	13,394,500.00	0.68%
Toplam	511,120,000.00	507,748,632.75	25.72%
GOS(GELİR ORT.SEN)			

GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	511,120,000.00	507,748,632.75	25.74%
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	511,120,000.00	507,748,632.75	25.74%
C.KIRA SERTİFİKALARI			
KIRA 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 KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT041126T11	41,083,078.36	41,020,753.83	2.08%
TRT041126T11	41,083,078.36	41,020,753.83	2.08%
TRT041126T11	41,083,078.36	41,020,753.83	2.08%
TRT041126T11	41,083,078.36	41,020,753.83	2.08%
TRT060121T16	20,039,452.05	20,009,855.72	1.01%
TRT060121T16	30,059,178.08	30,014,783.59	1.52%
TRT060121T16	50,098,356.16	50,024,570.92	2.54%
TRT060121T16	50,098,356.16	50,024,570.92	2.54%
TRT060121T16	50,098,356.16	50,024,570.92	2.54%
TRT070727T13	27,052,816.44	27,013,194.44	1.37%
TRT070727T13	23,044,991.78	23,011,239.70	1.17%
TRT070727T13	27,052,816.44	27,013,194.44	1.37%
TRT070727T13	23,044,991.78	23,011,239.70	1.17%
TRT070727T13	27,052,816.44	27,013,194.44	1.37%
TRT070727T13	23,044,991.78	23,011,239.70	1.17%
TRT070727T13	27,052,816.44	27,013,194.44	1.37%
TRT070727T13	23,044,991.78	23,011,239.70	1.17%
TRT070727T13	9,018,236.71	9,004,555.72	0.46%
TRT070727T13	9,018,236.71	9,004,555.72	0.46%
TRT070727T13	9,018,236.71	9,004,555.72	0.46%
TRT070727T13	9,018,236.71	9,004,555.72	0.46%
TRT070727T13	9,018,236.71	9,004,555.72	0.46%
TRT080328T15	27,052,964.38	27,013,231.36	1.37%
TRT080328T15	27,052,816.44	27,013,194.44	1.37%
TRT100124T17	5,010,131.51	5,002,530.96	0.25%
TRT110827T16	23,045,117.81	23,011,271.17	1.17%
TRT110827T16	23,045,117.81	23,011,271.17	1.17%
TRT140126T11	30,059,178.08	30,014,783.59	1.52%
TRT261022T10	15,029,523.29	15,007,375.38	0.76%
TRT280628T18	30,058,356.16	30,014,578.41	1.52%
TRT280628T18	20,038,904.11	20,009,718.94	1.01%
TRT280628T18	30,058,356.16	30,014,578.41	1.52%
TRT280628T18	20,038,904.11	20,009,718.94	1.01%
TRT280628T18	30,058,356.16	30,014,578.41	1.52%
TRT280628T18	20,038,904.11	20,009,718.94	1.01%
TRT280628T18	27,052,964.38	27,013,231.36	1.37%
TRT280628T18	23,045,117.81	23,011,271.17	1.17%
TRT280628T18	27,052,964.38	27,013,231.36	1.37%
TRT280628T18	23,045,117.81	23,011,271.17	1.17%
Toplam	1,052,070,246.55	1,050,517,179.36	53.28%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,250,711.56	25,213,418.71	1.28%
TBPP	1,802,548.71	1,799,886.52	0.09%
TBPP	15,401,095.89	15,367,819.49	0.78%
TBPP	5,133,698.63	5,122,606.50	0.26%
TBPP	1,394,274.32	1,390,483.83	0.07%
TBPP	20,394,657.53	20,283,743.66	1.03%
TBPP	30,605,753.42	30,425,518.76	1.54%
TBPP	10,279,452.05	10,199,490.43	0.52%
TBPP	727,785.21	722,123.93	0.04%
TBPP	30,824,383.56	30,542,424.11	1.55%
TBPP	37,175,000.00	36,537,176.39	1.85%
TBPP	30,674,595.07	30,140,449.86	1.53%
TBPP	285,534.79	280,562.69	0.01%
TBPP	2,039,534.25	2,004,019.28	0.10%
TBPP	7,791,020.82	7,655,353.62	0.39%
TBPP	20,456,164.38	20,040,132.65	1.02%
Toplam	240,236,210.19	237,725,210.43	12.06%
MEVDUAT			

VADELI	57,609,568.95	57,527,336.07	2.92%
VADELI	37,601,691.07	37,532,759.56	1.90%
VADELI	41,262,438.54	40,686,194.08	2.06%
VADELI	41,262,438.54	40,686,194.08	2.06%
Toplam	177,736,137.10	176,432,483.79	8.94%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,470,042,593.84	1,464,674,873.58	74.25%
FON PORTFOY DEĞERİ	1,981,162,593.84	1,972,423,506.33	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,972,423,506.33	100.53%
B. HAZİR DEĞERLER (+) :	5,655,057.41	0.29%
C. ALACAKLAR (+) :	487,316.36	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	16,463,477.97	0.84%
FON TOPLAM DEĞERİ:	1,962,102,402.13	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,416,434.14
370.02.000-Denetim Ücreti	10,655.24
370.03.000-Tahvil Borsa Payı	205,975.76
370.04.200-Brokerage Komisyonu	117,063.00
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	32,437.07
370.15.001-BPP Kom	16,301.26
370.20.001-SPK Kayda Alma Mas	33,311.18
370.27.000-BPP İşlem Masrafı	29,779.66
370.28.000-Portföy Saklama Gideri	137,547.84
TOPLAM	2,999,563.95

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM 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)
TRFAKBKA2026	04.12.20	8,160,000.00
TRFGRANA2013	04.12.20	5,000,000.00
TRFFNBKA2028	04.12.20	16,000,000.00
TRFVKFBA2077	04.12.20	30,000,000.00
TRFAKBKA20C4	09.12.20	7,500,000.00
TRFYKYMA2011	09.12.20	6,800,000.00
TRFISFNA2015	09.12.20	4,000,000.00
TRFVKFBA2010	11.12.20	12,500,000.00
TRFGRFAA2013	11.12.20	5,000,000.00
TRFDNFKA2026	11.12.20	5,000,000.00
TRFYAKFA2018	16.12.20	10,000,000.00
TRFYAKFA2026	22.12.20	10,000,000.00
TRFGRANA2047	24.12.20	10,000,000.00

#### 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
01.12.2020	4,657,181,639.00	5,997,796,542.00	0.023137	0.023137	85,808,855,289.00	TL
02.12.2020	3,816,386,972.00	4,403,965,921.00	0.023146	0.023146	86,396,434,238.00	TL
03.12.2020	3,476,564,497.00	4,189,352,190.00	0.023155	0.023155	87,109,221,931.00	TL
04.12.2020	4,819,157,382.00	4,729,642,019.00	0.023164	0.023164	87,019,706,568.00	TL
07.12.2020	5,284,826,571.00	5,060,785,900.00	0.023189	0.023189	86,795,665,897.00	TL
08.12.2020	3,675,194,414.00	3,810,562,633.00	0.023198	0.023198	86,931,034,116.00	TL
09.12.2020	3,765,725,587.00	3,211,167,715.00	0.023207	0.023207	86,376,476,244.00	TL
10.12.2020	3,775,322,789.00	3,766,264,513.00	0.023215	0.023215	86,367,417,968.00	TL
11.12.2020	4,354,586,508.00	5,349,266,979.00	0.023224	0.023224	87,362,098,439.00	TL
14.12.2020	5,099,862,269.00	4,492,967,949.00	0.02325	0.02325	86,755,204,119.00	TL
15.12.2020	4,114,976,132.00	4,237,993,723.00	0.023259	0.023259	86,878,221,710.00	TL
16.12.2020	3,937,030,758.00	4,397,193,166.00	0.023268	0.023268	87,338,384,118.00	TL
17.12.2020	4,297,065,857.00	3,947,419,928.00	0.023277	0.023277	86,988,738,189.00	TL
18.12.2020	5,195,043,672.00	5,900,009,228.00	0.023286	0.023286	87,693,703,745.00	TL
21.12.2020	5,306,217,640.00	5,168,072,475.00	0.023313	0.023313	87,555,558,580.00	TL
22.12.2020	3,910,074,195.00	5,178,473,590.00	0.023322	0.023322	88,823,957,975.00	TL
23.12.2020	3,927,498,148.00	4,397,513,349.00	0.023331	0.023331	89,293,973,176.00	TL
24.12.2020	5,199,148,681.00	4,963,369,852.00	0.02334	0.02334	89,058,194,347.00	TL
25.12.2020	6,534,579,250.00	6,727,838,324.00	0.023349	0.023349	89,251,453,421.00	TL

28.12.2020	9,274,288,870.00	6,491,779,286.00	0.02338	0.02338	86,468,943,837.00 TL
29.12.2020	5,710,796,327.00	5,121,697,540.00	0.02339	0.02339	85,879,845,050.00 TL
30.12.2020	7,907,661,264.00	6,076,931,892.00	0.0234	0.0234	84,049,115,678.00 TL
31.12.2020	8,573,118,621.00	8,295,802,244.00	0.023411	0.023411	83,771,799,301.00 TL