

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2021 ve 31/05/2021
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)	3,177,999,408.06
E. KATILMA PAYI SAYISI:	126,672,831,377.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.025088
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	27.74%
DEVLET TAHVİLİ	0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.17%
TERS REPO	63.19%
TAKASBANK BORSA PARA PİYASASI	1.85%
MEVDUAT	6.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	64.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.15%
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:	18.607
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	3,098,556,808.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,051,073,139.68
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İkt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	750.000.00	100	07.05.2021	0.00%	0	0	101.4	760,544.72	0.08%	0.02%
TRSDOVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDOVA42318	5.21%	4	9,000,000.00	100	14.04.2021	0.00%	0	0	102.75	9,247,583.37	1.03%	0.29%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.	23.06.2021	TRSTATK62115	5.13%	4	2,550,000.00	99.99	05.01.2021	0.00%	0	0	103.86	2,648,639.30	0.30%	0.08%
Toplam						12,300,000.00							12,656,767.39	1.41%	0.39%
BONO															
FİNANSMAN BONOSU															
TRFAKBK62119	AKBANK T.A.Ş.	09.06.2021	TRFAKBK62119	0.00%	0	10,000,000.00	95.39	03.03.2021	0.00%	0	0	99.61	9,961,164.75	1.11%	0.31%
TRFAKYM62117	AK YATIRIM AŞ	03.06.2021	TRFAKYM62117	0.00%	0	3,850,000.00	95.68	04.03.2021	0.00%	0	0	99.89	3,846,122.17	0.43%	0.12%
TRFALFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	91.95	312,654.86	0.03%	0.01%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	6,550,000.00	91.65	16.02.2021	0.00%	0	0	96.38	6,313,038.88	0.71%	0.20%
TRFALNF82128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF82128	0.00%	0	12,600,000.00	94.11	30.04.2021	0.00%	0	0	95.67	12,054,967.09	1.35%	0.38%
TRFDNF82119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFDNF82119	0.00%	0	12,810,000.00	93.98	10.05.2021	0.00%	0	0	95.05	12,176,253.55	1.36%	0.38%
TRFDNF62126	DENİZ LEASING A.Ş.	23.06.2021	TRFDNF62126	1.56%	3	7,900,000.00	100	26.03.2021	0.00%	0	0	100.57	7,945,762.37	0.89%	0.25%
TRFDNF62134	DENİZ LEASING A.Ş.	30.06.2021	TRFDNF62134	1.51%	3	18,300,000.00	100	06.04.2021	0.00%	0	0	101.46	18,568,146.12	2.07%	0.58%
TRFDNF72117	DENİZ LEASING A.Ş.	28.07.2021	TRFDNF72117	1.81%	3	31,550,000.00	100	09.04.2021	0.00%	0	0	100.95	31,852,118.33	3.56%	1.00%
TRFDNZ82115	DENİZ YATIRIM MK A.Ş.	04.08.2021	TRFDNZ82115	1.94%	3	4,500,000.00	100	12.04.2021	0.00%	0	0	100.59	4,526,816.39	0.51%	0.14%
TRFDZBK62137	DENİZBANK A.Ş.	10.06.2021	TRFDZBK62137	1.90%	3	38,000,000.00	100	26.02.2021	0.00%	0	0	101.53	38,583,070.27	4.31%	1.21%
TRFDZBK72151	DENİZBANK A.Ş.	30.07.2021	TRFDZBK72151	1.66%	3	17,000,000.00	100	20.04.2021	0.00%	0	0	100.57	17,098,300.92	1.91%	0.54%
TRFDZFK72111	DENİZ FAKTÖRİNG A.Ş.	16.07.2021	TRFDZFK72111	1.91%	3	9,900,000.00	100	02.04.2021	0.00%	0	0	101.31	9,118,476.38	1.02%	0.29%
TRFDZFK82110	DENİZ FAKTÖRİNG A.Ş.	18.08.2021	TRFDZFK82110	0.00%	0	12,500,000.00	94.53	30.04.2021	0.00%	0	0	96.08	12,011,207.77	1.34%	0.38%
TRFBNK72145	FİNANS BANK A.Ş.	30.07.2021	TRFBNK72145	0.00%	0	15,000,000.00	95.44	30.04.2021	0.00%	0	0	97.02	14,553,193.41	1.63%	0.46%
TRFRAN82115	GARANTİ BANKASI A.Ş.	19.08.2021	TRFRAN82115	3.03%	3	16,500,000.00	100	23.02.2021	0.00%	0	0	102.19	16,862,793.64	1.88%	0.53%
TRFRAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFRAN82123	3.24%	3	10,000,000.00	100	03.03.2021	0.00%	0	0	101.54	10,154,675.19	1.13%	0.32%
TRFRAN82131	GARANTİ BANKASI A.Ş.	04.08.2021	TRFRAN82131	0.00%	0	13,000,000.00	95.49	06.05.2021	0.00%	0	0	96.77	12,580,292.37	1.40%	0.40%
TRFRAN82149	GARANTİ BANKASI A.Ş.	17.08.2021	TRFRAN82149	0.00%	0	5,000,000.00	95.39	17.05.2021	0.00%	0	0	96.13	4,806,554.07	0.54%	0.15%
TRFRAN92122	GARANTİ BANKASI A.Ş.	08.09.2021	TRFRAN92122	0.00%	0	100,000.00	93.07	09.04.2021	0.00%	0	0	95.43	95,430.97	0.01%	0.00%
TRFRAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFRAN92130	0.00%	0	5,900,000.00	95.06	27.05.2021	0.00%	0	0	95.3	4,765,272.18	0.53%	0.15%
TRFRFA72112	GARANTİ FAKTÖRİNG H.	01.07.2021	TRFRFA72112	0.00%	0	12,890,000.00	94.42	02.03.2021	0.00%	0	0	98.58	12,708,068.87	1.42%	0.40%
TRFRFA82111	GARANTİ FAKTÖRİNG H.	02.08.2021	TRFRFA82111	0.00%	0	3,480,000.00	95.81	11.05.2021	0.00%	0	0	96.85	3,370,676.45	0.38%	0.11%
TRFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFRFA92110	0.00%	0	17,310,000.00	93.38	20.04.2021	0.00%	0	0	95.4	16,515,203.55	1.84%	0.52%
TRFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFRFA92110	0.00%	0	500,000.00	93.67	26.04.2021	0.00%	0	0	95.4	477,042.27	0.05%	0.01%
TRFHSBC62114	HSBC	25.06.2021	TRFHSBC62114	0.00%	0	32,790,000.00	94.69	05.03.2021	0.00%	0	0	98.85	32,413,184.86	3.62%	1.02%
TRFHSBC92111	HSBC	08.09.2021	TRFHSBC92111	0.00%	0	40,000,000.00	93.79	05.05.2021	0.00%	0	0	95.09	38,037,829.42	4.25%	1.20%
TRFISFA82115	İŞ FAKTÖRİNG A.Ş.	06.08.2021	TRFISFA82115	0.00%	0	10,670,000.00	94.03	08.04.2021	0.00%	0	0	96.65	10,313,037.91	1.15%	0.32%
TRFISGY72114	İŞ GAYRİMENKUL Y.O.	14.07.2021	TRFISGY72114	0.00%	0	4,190,000.00	95.01	06.04.2021	0.00%	0	0	97.8	4,097,927.10	0.46%	0.13%
TRFISGY82113	İŞ GAYRİMENKUL Y.O.	18.08.2021	TRFISGY82113	0.00%	0	10,240,000.00	94.06	20.04.2021	0.00%	0	0	96.09	9,840,524.03	1.10%	0.31%
TRFTEBK62120	T.EKONOMİ BANKASI AŞ	04.06.2021	TRFTEBK62120	0.00%	0	40,000,000.00	95.69	05.03.2021	0.00%	0	0	99.85	39,941,896.28	4.46%	1.26%
TRFTHAL62123	HALK BANK A.Ş.	04.06.2021	TRFTHAL62123	2.55%	2	20,000,000.00	100	26.02.2021	0.00%	0	0	102.49	20,498,036.55	2.29%	0.64%
TRFTHAL62156	HALK BANK A.Ş.	09.06.2021	TRFTHAL62156	0.00%	0	20,000,000.00	95.48	05.03.2021	0.00%	0	0	99.61	19,923,059.40	2.22%	0.63%
TRFTHAL62156	HALK BANK A.Ş.	09.06.2021	TRFTHAL62156	0.00%	0	30,000.00	97.1	09.04.2021	0.00%	0	0	99.61	29,884.59	0.00%	0.00%
TRFTHAL62172	HALK BANK A.Ş.	25.06.2021	TRFTHAL62172	2.45%	2	70,000,000.00	100	26.03.2021	0.00%	0	0	101.14	70,798,803.78	7.91%	2.22%
TRFTHAL82113	HALK BANK A.Ş.	20.08.2021	TRFTHAL82113	2.37%	2	30,000,000.00	100	21.05.2021	0.00%	0	0	100.56	30,170,698.33	3.37%	0.95%
TRFTHAL82147	HALK BANK A.Ş.	27.08.2021	TRFTHAL82147	2.37%	2	10,000,000.00	100	28.05.2021	0.00%	0	0	100.2	10,020,668.70	1.12%	0.31%
TRFYKAS2119	VAKİF FAKTÖRİNG A.Ş.	01.07.2021	TRFYKAS2119	0.00%	0	3,740,000.00	95.41	02.04.2021	0.00%	0	0	98.43	3,681,416.10	0.41%	0.12%
TRFYKFB72130	T. VAKIFLAR BANKASI	02.07.2021	TRFYKFB72130	5.31%	1	69,000,000.00	100	26.03.2021	0.00%	0	0	103.61	72,423,664.71	8.09%	2.28%
TRFYKFG2111	YAPI KREDİ FAKTÖRİNG	02.06.2021	TRFYKFG2111	0.00%	0	24,500,000.00	95.72	04.03.2021	0.00%	0	0	99.95	24,488,116.25	2.73%	0.77%
TRFYKKE2123	YAPI KREDİ BANKASI	08.10.2021	TRFYKKE2123	2.24%	4	17,000,000.00	100	21.04.2021	0.00%	0	0	102.17	17,370,550.35	1.94%	0.55%
TRFYKKBK2117	YAPI KREDİ BANKASI	05.11.2021	TRFYKKBK2117	2.23%	4	16,000,000.00	100	21.05.2021	0.00%	0	0	101.58	16,092,836.78	1.80%	0.51%
TRFYKKBG2127	YAPI KREDİ BANKASI	25.06.2021	TRFYKKBG2127	2.45%	2	34,900,000.00	100	26.03.2021	0.00%	0	0	100.14	35,298,260.74	3.94%	1.11%
TRFYKKB72126	YAPI KREDİ BANKASI	30.07.2021	TRFYKKB72126	1.91%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	100.77	8,062,363.52	0.90%	0.25%
TRFYKKB72159	YAPI KREDİ BANKASI	02.07.2021	TRFYKKB72159	2.49%	2	20,250,000.00	100	02.04.2021	0.00%	0	0	100.73	20,617,807.03	2.29%	0.64%
TRFYKKB82117	YAPI KREDİ BANKASI	06.08.2021	TRFYKKB82117	1.96%	5	30,000,000.00	100	12.02.2021	0.00%	0	0	100.33	30,101,775.98	3.36%	0.95%
TRFYKKB82125	YAPI KREDİ BANKASI	13.08.2021	TRFYKKB82125	1.89%	5	20,000,000.00	100	19.02.2021	0.00%	0	0	101.76	20,353,049.94	2.27%	0.64%
TRFYKKB82133	YAPI KREDİ BANKASI	20.08.2021	TRFYKKB82133	1.90%	5	10,000,000.00	100	26.02.2021	0.00%	0	0	101.34	10,134,682.66	1.13%	0.32%
TRFYKKB92116	YAPI KREDİ BANKASI	17													

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFVFASS2111	03.05.21	6,970,000.00
TRFFNF52118	04.05.21	3,790,000.00
TRFTAMF52118	05.05.21	5,000,000.00
TRFGRAF52114	11.05.21	3,490,000.00
TRFGANS2118	12.05.21	11,450,000.00
TRFHALS2140	21.05.21	30,000,000.00
TRSERGLS2117	28.05.21	39,000,000.00

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						Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
03.05.2021		7,781,696,375.00	8,747,328,098.00	0.024744	0.024744	125,682,942,083.00	62.84 TL
04.05.2021		4,838,386,274.00	5,139,728,366.00	0.024756	0.024756	125,984,334,175.00	62.99 TL
05.05.2021		4,970,482,554.00	4,362,238,143.00	0.024768	0.024768	125,376,089,764.00	62.69 TL
06.05.2021		4,506,662,313.00	4,647,979,251.00	0.02478	0.02478	125,517,406,702.00	62.76 TL
07.05.2021		5,275,353,657.00	7,365,908,803.00	0.024792	0.024792	127,607,961,848.00	63.8 TL
10.05.2021		7,525,247,286.00	7,436,584,792.00	0.024828	0.024828	127,519,299,354.00	63.76 TL
11.05.2021		5,426,317,016.00	6,833,163,327.00	0.02484	0.02484	128,926,145,665.00	64.46 TL
12.05.2021		2,175,992,291.00	3,010,236,093.00	0.024852	0.024852	129,760,389,467.00	64.88 TL
17.05.2021		9,343,134,022.00	8,154,623,089.00	0.024909	0.024909	128,571,878,534.00	64.29 TL
18.05.2021		6,891,672,534.00	6,506,444,794.00	0.024921	0.024921	128,186,650,794.00	64.09 TL
20.05.2021		6,624,853,000.00	7,331,799,458.00	0.024944	0.024944	128,893,597,252.00	64.45 TL
21.05.2021		5,302,454,850.00	8,171,906,125.00	0.024956	0.024956	131,763,048,527.00	65.88 TL
24.05.2021		7,760,343,566.00	7,720,668,168.00	0.024992	0.024992	131,723,373,129.00	65.86 TL
25.05.2021		6,261,065,981.00	6,457,484,622.00	0.025004	0.025004	131,919,791,770.00	65.96 TL
26.05.2021		7,507,322,238.00	6,202,020,871.00	0.025016	0.025016	130,614,490,403.00	65.31 TL
27.05.2021		6,077,888,098.00	6,272,255,069.00	0.025028	0.025028	130,808,857,374.00	65.4 TL
28.05.2021		7,623,512,700.00	9,606,539,007.00	0.025041	0.025041	132,791,883,681.00	66.4 TL
31.05.2021		16,513,678,453.00	10,394,626,149.00	0.025076	0.025076	126,672,831,377.00	63.34 TL