

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

## 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)	3,570,156,760.58
E. KATILMA PAYI SAYISI:	140,274,027,669.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.025451
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.025088
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.28%
ÖZEL SEKTÖR FİNANSMAN BONUSU	24.53%
DEVLET TAHVİLİ	0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.15%
TERS REPO	69.14%
MEVDUAT	5.89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	68.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.36%
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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	19.303
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	4,354,883,016.60
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	4,012,407,743.92
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 İskt. Oran	Borsa Sıç No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupç	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	103.16	773,731.80	0.09%	0.02%
TRSDÉVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDÉVA42318	5.21%	4	9,000,000.00	100	14.04.2021	0.00%	0	0	104.57	9,411,391.00	1.06%	0.26%
Toplam						9,750,000.00							10,185,122.80	1.15%	0.28%
BONO															
FINANSMAN BONUSU															
TRFAKYME2114	AK YATIRIM AŞ	13.10.2021	TRFAKYME2114	0.00%	0	5,760,000.00	93.49	03.06.2021	0.00%	0	0	94.83	5,462,514.88	0.62%	0.15%
TRFALFK2113	ALJ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	93.46	317,770.08	0.04%	0.01%
TRFALNF2115	ALTERNATİFBANK A.Ş.	08.10.2021	TRFALNF2115	0.00%	0	14,020,000.00	94.04	10.06.2021	0.00%	0	0	95.06	13,327,890.14	1.50%	0.37%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	6,550,000.00	91.65	16.02.2021	0.00%	0	0	97.77	6,404,324.59	0.72%	0.18%
TRFALNF82128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF82128	0.00%	0	12,600,000.00	94.11	30.04.2021	0.00%	0	0	97.21	12,248,961.96	1.38%	0.34%
TRFALNF92119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF92119	0.00%	0	12,810,000.00	93.98	10.05.2021	0.00%	0	0	96.52	12,364,913.75	1.39%	0.35%
TRFALNF92127	ALTERNATİFBANK A.Ş.	30.09.2021	TRFALNF92127	0.00%	0	5,520,000.00	94.08	03.06.2021	0.00%	0	0	95.44	5,268,322.03	0.59%	0.15%
TRFDNFK2113	DENİZ LEASING A.Ş.	27.10.2021	TRFDNFK2113	2.23%	3	18,000,000.00	100	23.06.2021	0.00%	0	0	100.42	18,075,631.88	2.04%	0.51%
TRFDNFK2121	DENİZ LEASING A.Ş.	13.10.2021	TRFDNFK2121	1.85%	3	42,000,000.00	100	30.06.2021	0.00%	0	0	100.05	42,022,040.63	4.74%	1.18%
TRFDNFK72117	DENİZ LEASING A.Ş.	28.07.2021	TRFDNFK72117	2.00%	3	31,550,000.00	100	09.04.2021	0.00%	0	0	100.69	31,770,546.20	3.58%	0.89%
TRFDNZ82115	DENİZ YATIRIM MK.A.Ş.	04.08.2021	TRFDNZ82115	1.95%	3	4,500,000.00	100	12.04.2021	0.00%	0	0	100.41	4,518,724.08	0.51%	0.13%
TRFDZBK2117	DENİZBANK A.Ş.	03.12.2021	TRFDZBK2117	2.25%	4	18,000,000.00	100	18.06.2021	0.00%	0	0	100.68	18,123,824.21	2.04%	0.51%
TRFDZBK12215	DENİZBANK A.Ş.	21.01.2022	TRFDZBK12215	2.24%	5	27,000,000.00	100	25.06.2021	0.00%	0	0	100.31	27,085,443.06	3.05%	0.76%
TRFDZBK72151	DENİZBANK A.Ş.	30.07.2021	TRFDZBK72151	1.89%	3	17,000,000.00	100	20.04.2021	0.00%	0	0	100.31	17,053,412.27	1.92%	0.48%
TRFDZBK92126	DENİZBANK A.Ş.	03.09.2021	TRFDZBK92126	1.41%	3	30,000,000.00	100	10.06.2021	0.00%	0	0	101.06	30,319,136.37	3.42%	0.85%
TRFDZFK2111	DENİZ FAKTÖRİNG A.Ş.	16.07.2021	TRFDZFK2111	1.88%	3	9,000,000.00	100	02.04.2021	0.00%	0	0	101.08	9,097,206.12	1.03%	0.25%
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	97.57	12,196,901.04	1.37%	0.34%
TRFFN8K72145	FİNANS BANK A.Ş.	30.07.2021	TRFFN8K72145	0.00%	0	15,000,000.00	95.44	30.04.2021	0.00%	0	0	98.52	14,778,706.33	1.67%	0.41%
TRFRANA2112	GARANTİ BANKASI A.Ş.	21.12.2021	TRFRANA2112	0.00%	0	15,000,000.00	91.37	24.06.2021	0.00%	0	0	91.69	13,753,833.28	1.55%	0.38%
TRFRANE2118	GARANTİ BANKASI A.Ş.	08.10.2021	TRFRANE2118	0.00%	0	10,000,000.00	94.09	10.06.2021	0.00%	0	0	95.09	9,509,926.70	1.07%	0.27%
TRFRAN82115	GARANTİ BANKASI A.Ş.	19.08.2021	TRFRAN82115	3.25%	3	16,500,000.00	100	23.02.2021	0.00%	0	0	100.44	16,573,960.91	1.87%	0.46%
TRFRAN82123	GARANTİ BANKASI A.Ş.	31.08.2021	TRFRAN82123	3.24%	3	10,000,000.00	100	03.03.2021	0.00%	0	0	103.21	10,321,447.93	1.16%	0.29%
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	98.27	12,775,315.93	1.44%	0.36%
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	97.62	4,881,016.35	0.55%	0.14%
TRFRAN92122	GARANTİ BANKASI A.Ş.	08.09.2021	TRFRAN92122	0.00%	0	1,000,000.00	93.07	09.04.2021	0.00%	0	0	96.79	96,793.03	0.01%	0.00%
TRFRAN92130	GARANTİ BANKASI A.Ş.	03.09.2021	TRFRAN92130	0.00%	0	5,000,000.00	95.06	27.05.2021	0.00%	0	0	96.77	4,838,962.69	0.55%	0.14%
TRFRFA72112	GARANTİ FAKTÖRİNG H.	01.07.2021	TRFRFA72112	0.00%	0	12,890,000.00	94.42	02.03.2021	0.00%	0	0	100	12,890,000.00	1.45%	0.36%
TRFRFA82111	GARANTİ FAKTÖRİNG H.	02.08.2021	TRFRFA82111	0.00%	0	3,480,000.00	95.81	11.05.2021	0.00%	0	0	98.36	3,423,139.29	0.39%	0.10%
TRFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFRFA92110	0.00%	0	17,310,000.00	93.38	20.04.2021	0.00%	0	0	96.88	16,770,282.88	1.89%	0.47%
TRFRFA92110	GARANTİ FAKTÖRİNG H.	01.09.2021	TRFRFA92110	0.00%	0	500,000.00	93.67	26.04.2021	0.00%	0	0	96.88	484,410.25	0.05%	0.01%
TRFHSBC2118	HSBC	01.10.2021	TRFHSBC2118	0.00%	0	18,000,000.00	95.12	25.06.2021	0.00%	0	0	95.41	17,174,464.89	1.94%	0.48%
TRFHSBC92111	HSBC	08.09.2021	TRFHSBC92111	0.00%	0	40,000,000.00	93.79	05.05.2021	0.00%	0	0	96.52	38,610,116.16	4.35%	1.08%
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	98.16	10,473,788.46	1.18%	0.29%
TRFISGY2114	İŞ GAYRİMENKUL Y.O.	14.07.2021	TRFISGY2114	0.00%	0	4,190,000.00	95.01	06.04.2021	0.00%	0	0	99.33	4,161,947.94	0.47%	0.12%
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	97.58	9,992,290.36	1.13%	0.28%
TRFPASHE2114	PASHA YATIRIM BANKASI A.Ş.	06.10.2021	TRFPASHE2114	0.00%	0	2,000,000.00	94.74	23.06.2021	0.00%	0	0	95.13	1,902,616.72	0.21%	0.05%
TRFTHALE2125	HALK BANK A.Ş.	01.10.2021	TRFTHALE2125	2.60%	2	35,000,000.00	100	25.06.2021	0.00%	0	0	100.31	35,109,985.62	3.96%	0.98%
TRFTHAL82113	HALK BANK A.Ş.	20.08.2021	TRFTHAL82113	2.37%	2	30,000,000.00	100	21.05.2021	0.00%	0	0	102.16	30,648,949.55	3.46%	0.86%
TRFTHAL82147	HALK BANK A.Ş.	27.08.2021	TRFTHAL82147	2.37%	2	10,000,000.00	100	28.05.2021	0.00%	0	0	101.78	10,178,944.49	1.15%	0.28%
TRFTHAL92120	HALK BANK A.Ş.	03.09.2021	TRFTHAL92120	2.40%	2	28,000,000.00	100	04.06.2021	0.00%	0	0	101.41	28,396,993.77	3.20%	0.79%
TRFTHAL92146	HALK BANK A.Ş.	03.09.2021	TRFTHAL92146	2.12%	2	15,000,000.00	100	09.06.2021	0.00%	0	0	101.08	15,162,721.34	1.71%	0.42%
TRFVFA52119	VAKIF FAKTÖRİNG A.Ş.	01.07.2021	TRFVFA52119	0.00%	0	3,740,000.00	95.41	02.04.2021	0.00%	0	0	100	3,740,000.00	0.42%	0.10%
TRFVKF872130	T. VAKIFLAR BANKASI	02.07.2021	TRFVKF872130	5.31%	1	69,900,000.00	100	26.03.2021	0.00%	0	0	105.31	73,615,710.65	8.30%	2.06%
TRFYAKF82127	YAPI KREDİ FAKTÖRİNG	26.08.2021	TRFYAKF82127	0.00%	0	34,000,000.00	97.09	30.06.2021	0.00%	0	0	97.14	33,029,712.53	3.72%	0.92%
TRFYKBE2123	YAPI KREDİ BANKASI	08.10.2021	TRFYKBE2123	2.26%	4	17,000,000.00	100	21.04.2021	0.00%	0	0	101.51	17,256,750.21	1.95%	0.48%
TRFYKBE2117	YAPI KREDİ BANKASI	05.11.2021	TRFYKBE2117	2.23%	4	16,000,000.00	100	21.05.2021	0.00%	0	0	102.2	16,352,911.84	1.84%	0.46%
TRFYKBE72126	YAPI KREDİ BANKASI	30.07.2021	TRFYKBE72126	1.97%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	100.46	8,036,891.85	0.91%	0.22%
TRFYKBE72159	YAPI KREDİ BANKASI	02.07.2021	TRFYKBE72159	2.49%	2	50,250,000.00	100	02.04.2021	0.00%	0	0	102.37	51,445,785.17	5.80%	1.44%
TRFYKBE82117	YAPI KREDİ BANKASI	06.08.2021	TRFYKBE82117	1.96%	5	30,000,000.00	100	12.02.2021	0.00%	0	0	101.94	30,582,017.80	3.45%	0.86%
TRFYKBE82125															



370.04.200-Brokerage Komisyonu	211,251.00
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	36,147.05
370.20.001-SPK Kayıt Alımı Mas	71,988.46
370.28.000-Portföy Saklama Gideri	227,458.00
370.99.000-Diger Giderler	75.75
<b>TOPLAM</b>	<b>4,908,381.40</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
TEMETTÜ VE ANAPARA TAHSİLİNE  
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 İhfa Tarihi Nominal (TL)				
TRFYAKG2111	02.06.21		24,500,000.00	
TRFYAKM62117	03.06.21		3,850,000.00	
TRFHALG2123	04.06.21		20,000,000.00	
TRFTEBK62120	04.06.21		40,000,000.00	
TRFAKBG2119	09.06.21		10,000,000.00	
TRFHALG2156	09.06.21		20,030,000.00	
TRFYKYM62117	09.06.21		3,000,000.00	
TRFDZBK62137	10.06.21		38,000,000.00	
TRSTATG2115	23.06.21		2,550,000.00	
TRFDNFKG2126	23.06.21		7,900,000.00	
TRFHSBG2114	25.06.21		32,790,000.00	
TRFHALG2172	25.06.21		70,000,000.00	
TRFYKMG2127	25.06.21		34,900,000.00	
TRFDNFKG2134	30.06.21		18,300,000.00	

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2021	8,010,091,871.00	9,204,023,239.00	0.025088	0.025088	127,866,762,745.00	63.93	TL
02.06.2021	6,217,530,009.00	6,722,042,503.00	0.0251	0.0251	128,371,275,239.00	64.19	TL
03.06.2021	5,601,363,889.00	6,893,350,530.00	0.025112	0.025112	129,663,261,880.00	64.83	TL
04.06.2021	7,016,451,236.00	8,704,419,941.00	0.025124	0.025124	131,351,230,585.00	65.68	TL
07.06.2021	8,816,959,487.00	7,851,076,390.00	0.02516	0.02516	130,385,347,488.00	65.19	TL
08.06.2021	5,463,298,707.00	6,967,663,818.00	0.025172	0.025172	131,889,712,599.00	65.94	TL
09.06.2021	4,967,272,812.00	6,815,494,044.00	0.025184	0.025184	133,737,933,831.00	66.87	TL
10.06.2021	6,301,123,336.00	6,344,113,392.00	0.025196	0.025196	133,780,923,887.00	66.89	TL
11.06.2021	6,997,422,603.00	10,465,370,029.00	0.025208	0.025208	137,248,871,313.00	68.62	TL
14.06.2021	9,148,741,442.00	7,714,798,066.00	0.025244	0.025244	135,814,927,937.00	67.91	TL
15.06.2021	7,057,617,470.00	6,772,555,570.00	0.025256	0.025256	135,529,866,037.00	67.76	TL
16.06.2021	5,073,058,219.00	5,971,614,098.00	0.025268	0.025268	136,428,421,916.00	68.21	TL
17.06.2021	5,817,609,680.00	7,381,428,975.00	0.025281	0.025281	137,592,241,211.00	69	TL
18.06.2021	6,553,842,439.00	7,843,737,817.00	0.025293	0.025293	139,282,136,589.00	69.64	TL
21.06.2021	7,437,125,909.00	8,054,974,675.00	0.02533	0.02533	139,899,985,355.00	69.95	TL
22.06.2021	6,111,506,622.00	6,839,815,581.00	0.025342	0.025342	140,628,294,314.00	70.31	TL
23.06.2021	6,059,433,763.00	6,929,863,281.00	0.025354	0.025354	141,498,723,832.00	70.75	TL
24.06.2021	5,733,297,883.00	5,964,945,729.00	0.025366	0.025366	141,730,371,678.00	70.87	TL
25.06.2021	6,816,899,306.00	8,065,696,221.00	0.025378	0.025378	142,979,168,593.00	71.49	TL
28.06.2021	9,685,954,170.00	7,613,130,831.00	0.025415	0.025415	140,906,345,254.00	70.45	TL
29.06.2021	7,118,994,049.00	11,576,770,627.00	0.025427	0.025427	145,364,121,832.00	72.68	TL
30.06.2021	16,750,310,148.00	11,660,215,985.00	0.025439	0.025439	140,274,027,669.00	70.14	TL