

**YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi 01/07/2021 ve 31/07/2021

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI 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:	0.025842
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.025451
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.54%
Ç. 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 BONUSU	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%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	32.464
H.KATILMA PAYI İHR. NAKIT ÇIKIŞLARI:	3,482,021,372.08
I.KATILMA PAYI İADE. NAKIT 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 İsk. Oran	Borsa Stıç No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupç	Toplamç
<b>A.PAY</b>															
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLA		TRFSUZK52219	5.30%	4	750,000.00	100	07.05.2021	0.00%	0	0	105.09	788,197.50	0.07%	0.02%
TRSD5VA42318	DEVA HOLDING A.Ş.		TRSD5VA42318	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%
<b>Toplam</b>						9,750,000.00							9,883,269.52	0.88%	0.26%
<b>BONO</b>															
<b>FINANSMAN BONUSU</b>															
TRFAKBK2121	AKBANK T.A.Ş.		TRFAKBK2121	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%
TRFAKBK2115	AKBANK T.A.Ş.		TRFAKBK2115	0.00%	0	33,000,000.00	93.81	01.07.2021	0.00%	0	0	95.34	31,464,782.14	2.82%	0.84%
TRFAKYME2114	AK YATIRIM AŞ		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%
TRFAKYME2122	AK YATIRIM AŞ		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%
TRFALFK2113	ALJ FİNANSMAN A.Ş.		TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	95.09	323,318.59	0.03%	0.01%
TRFALNF2115	ALTERNATİFBANK A.Ş.		TRFALNF2115	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%
TRFALNF2117	ALTERNATİFBANK A.Ş.		TRFALNF2117	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%
TRFALNF2110	ALTERNATİFBANK A.Ş.		TRFALNF2110	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%
TRFALNF2128	ALTERNATİFBANK A.Ş.		TRFALNF2128	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%
TRFALNF2119	ALTERNATİFBANK A.Ş.		TRFALNF2119	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%
TRFALNF2127	ALTERNATİFBANK A.Ş.		TRFALNF2127	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%
TRFDNFK2113	DENİZ LEASING A.Ş.		TRFDNFK2113	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%
TRFDNFK2121	DENİZ LEASING A.Ş.		TRFDNFK2121	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%
TRFDNFK2139	DENİZ LEASING A.Ş.		TRFDNFK2139	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%
TRFDNFK2115	DENİZ LEASING A.Ş.		TRFDNFK2115	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%
TRFDNZY2115	DENİZ YATIRIM MK A.Ş.		TRFDNZY2115	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%
TRFDNZY2115	DENİZ YATIRIM MK A.Ş.		TRFDNZY2115	1.95%	3	40,000.00	101.77	26.07.2021	0.00%	0	0	102.16	40,864.63	0.00%	0.00%
TRFDZBK2117	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%
TRFDZBK2113	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%
TRFDZBK2115	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%
TRFDZBK12215	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%
TRFDZBK32213	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%
TRFDZBK32221	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%
TRFDZBK32247	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%
TRFDZBK92126	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%
TRFDZFK2111	DENİZ FAKTÖRİNG A.Ş.		TRFDZFK2111	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%
TRFDZFK82110	DENİZ FAKTÖRİNG 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%
TRFFFKR2119	FINANS FİNANSAL KİRALAMA A.Ş.		TRFFFKR2119	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%
TRFFNBK2149	FINANS BANK A.Ş.		TRFFNBK2149	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%
TRFFNBK2117	FINANS BANK A.Ş.		TRFFNBK2117	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%
TRFFNBK2125	FINANS BANK A.Ş.		TRFFNBK2125	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%
TRFFNBK2213	FINANS BANK A.Ş.		TRFFNBK2213	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%
TRFRANA2112	GARANTI 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%
TRFRANE2118	GARANTI 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%
TRFRANI2211	GARANTI 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%
TRFRAN82115	GARANTI BANKASI A.Ş.		TRFRAN82115	3.25%	3	2,627,299.56	100	23.02.2021	0.00%	0	0	102.22	2,627,299.56	0.24%	0.07%
TRFRAN82123	GARANTI 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%
TRFRAN82131	GARANTI 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%
TRFRAN82149	GARANTI 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%
TRFRAN92122	GARANTI BANKASI A.Ş.		TRFRAN92122	0.00%	0	100,000.00	93.07	09.04.2021	0.00%	0	0	98.26	98,267.33	0.01%	0.00%
TRFRAN92130	GARANTI BANKASI A.Ş.		TRFRAN92130	0.00%	0	5,000,000.00	95.06	27.05.2021	0.00%	0	0	98.37	4,918,823.36	0.44%	0.13%
TRFRFAK2110	GARANTI FAKTÖRİNG H.		TRFRFAK2110	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%
TRFRFA82111	GARANTI FAKTÖRİNG H.		TRFRFA82111	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%
TRFRFA92110	GARANTI FAKTÖRİNG H.		TRFRFA92110	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%
TRFRFA92110	GARANTI FAKTÖRİNG H.		TRFRFA92110	0.00%	0	500,000.00	93.67	26.04.2021	0.00%	0	0	98.47	492,394.90	0.04%	0.01%
TRFHSBC2118	HSBC		TRFHSBC2118	0.00%	0	18,000,000.00	95.12	25.06.2021	0.00%	0	0	98.18	17,457,222.28	1.56%	0.47%
TRFHSBC92111	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%
TRFISFAK2117	İŞ FAKTÖRİNG A.Ş.		TRFISFAK2117	0.00%	0	20,000,000.00	94.09	05.07.2021	0.00%	0	0	95.43	19,087,705.79	1.71%	0.51%
TRFISFA82115	İŞ FAKTÖRİNG A.Ş.		TRFISFA82115	0.00%	0	10,570,000.00	94.03	08.04.2021	0.00%	0	0	99.79	10,648,018.45	0.95%	0.28%
TRFISGYK2118	İŞ GAYRİMENKUL Y.O.		TRFISGYK2118	0.00%	0	3,844,300.00	93.89	14.07.2021	0.00%	0					



A. FON PORTFÖY DEĞERİ TABLOSU:	3,740,861,230.56	100.14%
B. HAZIR 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	

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 Alınan 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 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)

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
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 143,537,085,090.00	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		5,420,029,428.00	5,354,651,472.00	0.02578	0.02578 147,935,679,086.00	73.97 TL
29.07.2021		6,733,604,971.00	6,385,372,047.00	0.025793	0.025793 147,587,356,162.00	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