

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2021 ve 31/03/2021		
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)	2,811,134,330.67		
E. KATILMA PAYI SAYISI:	115,394,982,870.00		
F. FONUN KURULUŞ TARİHİ:	18/02/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.024361	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024023	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.41%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.01%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.66%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	1.50%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	26.32%	
DEVLET TAHVİLİ	0.92%	
TERS REPO	55.45%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	8.37%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.44%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	52.32%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.48%	
Kamu Borçlanma Araçları Devir Hızı :	5.95%	
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:	22.64	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,908,393,277.92	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,336,775,687.11	
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 Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grupç	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSERGLS2117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGLS2117	4.60%	4	15,000,000.00	99.99	05.01.2021	0.00%	0	0	101.82	15,273,850.12	1.95%	0.54%
TRSERGLS2117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGLS2117	4.60%	4	12,000,000.00	101.39	23.03.2021	0.00%	0	0	101.82	12,219,080.10	1.56%	0.43%
TRSERGLS2117	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRSERGLS2117	4.60%	4	12,000,000.00	101.39	23.03.2021	0.00%	0	0	101.82	12,219,080.10	1.56%	0.43%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.		TRSTATK62115	5.13%	4	2,550,000.00	99.99	05.01.2021	0.00%	0	0	100.44	2,561,308.86	0.33%	0.09%
Toplam						41,550,000.00							42,273,319.18	5.40%	1.49%
BONO															
FİNANSMAN BONOSU															
AKBANK T.A.Ş	AKBANK T.A.Ş		TRFAKBK42129	0.00%	0	12,670,000.00	95.79	20.01.2021	0.00%	0	0	99.14	12,561,401.88	1.60%	0.45%
AKBANK T.A.Ş	AKBANK T.A.Ş		TRFAKBK42137	0.00%	0	5,000,000.00	96.08	02.02.2021	0.00%	0	0	98.73	4,936,955.01	0.63%	0.18%
AKBANK T.A.Ş	AKBANK T.A.Ş		TRFAKBK62119	0.00%	0	10,000,000.00	95.39	03.03.2021	0.00%	0	0	96.73	9,673,159.13	1.24%	0.34%
AK YATIRIM AŞ	TRFAKYM42127		TRFAKYM42127	1.40%	5	9,000,000.00	100	30.11.2020	0.00%	0	0	100.55	9,049,897.04	1.16%	0.32%
AK YATIRIM AŞ	TRFAKYM62117		TRFAKYM62117	0.00%	0	3,850,000.00	95.68	04.03.2021	0.00%	0	0	96.99	3,734,129.37	0.48%	0.13%
ALTERNATİFBANK A.Ş.	TRFALNF42114		TRFALNF42114	6.40%	1	3,000,000.00	100	31.12.2020	0.00%	0	0	104.76	3,143,077.35	0.40%	0.11%
ALTERNATİFBANK A.Ş.	TRFALNF82110		TRFALNF82110	0.00%	0	6,550,000.00	91.65	16.02.2021	0.00%	0	0	93.6	6,131,417.55	0.78%	0.22%
DENİZ LEASING A.Ş.	TRFDNFK42128		TRFDNFK42128	0.00%	0	6,000,000.00	96.31	22.01.2021	0.00%	0	0	99.61	5,976,620.88	0.76%	0.21%
DENİZ LEASING A.Ş.	TRFDNFK62126		TRFDNFK62126	1.47%	3	7,900,000.00	100	26.03.2021	0.00%	0	0	100.29	7,923,169.34	1.01%	0.28%
DENİZBANK A.Ş.	TRFDZBK62137		TRFDZBK62137	1.69%	3	38,000,000.00	100	26.02.2021	0.00%	0	0	101.74	38,663,576.00	4.94%	1.37%
FİBA FAKTÖRİNG A.Ş.	TRFFBFK42110		TRFFBFK42110	0.00%	0	4,500,000.00	95.42	12.01.2021	0.00%	0	0	99.42	4,474,092.60	0.57%	0.16%
FİNANS FAKTÖRİNG A.Ş.	TRFFINF42119		TRFFINF42119	0.00%	0	3,399,000.00	95.7	26.01.2021	0.00%	0	0	98.75	3,356,633.43	0.43%	0.12%
FİNANS FAKTÖRİNG A.Ş.	TRFFINF52118		TRFFINF52118	0.00%	0	3,790,000.00	95.76	02.02.2021	0.00%	0	0	98.44	3,730,947.73	0.48%	0.13%
FİNANS FAKTÖRİNG A.Ş.	TRFFNBK42114		TRFFNBK42114	1.36%	4	20,000,000.00	100	27.11.2020	0.00%	0	0	101.72	20,345,462.85	2.60%	0.72%
FİNANS BANK A.Ş.	TRFFNBK42122		TRFFNBK42122	1.75%	4	20,000,000.00	100	04.12.2020	0.00%	0	0	101.1	20,220,897.04	2.58%	0.72%
GARANTİ BANKASI A.Ş	TRFGRANA2119		TRFGRANA2119	2.10%	2	11,510,000.00	100	19.01.2021	0.00%	0	0	101.55	11,689,216.20	1.49%	0.42%
GARANTİ BANKASI A.Ş	TRFGRANS2118		TRFGRANS2118	2.11%	2	11,450,000.00	100	17.02.2021	0.00%	0	0	100.11	11,463,386.43	1.46%	0.41%
GARANTİ BANKASI A.Ş	TRFGRAN82115		TRFGRAN82115	2.77%	3	16,500,000.00	100	23.02.2021	0.00%	0	0	101.82	16,801,479.60	2.15%	0.60%
GARANTİ BANKASI A.Ş	TRFGRAN82123		TRFGRAN82123	2.93%	3	10,000,000.00	100	03.03.2021	0.00%	0	0	101.48	10,148,466.13	1.30%	0.36%
GARANTİ FAKTÖRİNG H.	TRFGRFA52114		TRFGRFA52114	0.00%	0	3,490,000.00	94.33	14.01.2021	0.00%	0	0	98.02	3,421,001.52	0.44%	0.12%
GARANTİ FAKTÖRİNG H.	TRFGRFA72112		TRFGRFA72112	0.00%	0	12,890,000.00	94.42	02.03.2021	0.00%	0	0	95.77	12,346,022.56	1.58%	0.44%
GARANTİ FİNANSAL K.	TRFGRFA82114		TRFGRFA82114	0.00%	0	1,850,000.00	95.71	21.01.2021	0.00%	0	0	99.03	1,832,086.91	0.23%	0.07%
HALK FİNANSAL K.	TRFHFLK42115		TRFHFLK42115	0.00%	0	1,000,000.00	95.36	15.01.2021	0.00%	0	0	99.01	990,153.14	0.13%	0.04%
HSBC	TRFHSCB62114		TRFHSCB62114	0.00%	0	32,790,000.00	94.69	05.03.2021	0.00%	0	0	95.98	31,474,821.46	4.02%	1.12%
İŞ FAKTÖRİNG A.Ş.	TRFISFA42119		TRFISFA42119	0.00%	0	11,450,000.00	95.58	08.01.2021	0.00%	0	0	99.64	11,409,730.19	1.46%	0.41%
İŞ GAYRİMENKUL Y.O.	TRFISGY42117		TRFISGY42117	0.00%	0	7,500,000.00	94.61	04.12.2020	0.00%	0	0	99.77	7,483,133.06	0.96%	0.27%
İŞ GAYRİMENKUL Y.O.	TRFISGY42125		TRFISGY42125	0.00%	0	5,810,000.00	95.63	20.01.2021	0.00%	0	0	99.1	5,757,890.25	0.74%	0.20%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRFKFTF42112		TRFKFTF42112	0.00%	0	1,920,000.00	94.51	14.12.2020	0.00%	0	0	99.43	1,909,201.48	0.24%	0.07%
TAM FAKTÖRİNG	TRFTAMF52118		TRFTAMF52118	0.00%	0	5,000,000.00	94.23	20.01.2021	0.00%	0	0	98.11	4,905,542.63	0.63%	0.17%
T.EKONOMİ BANKASI AŞ	TRFTBKB62120		TRFTBKB62120	0.00%	0	40,000,000.00	95.69	05.03.2021	0.00%	0	0	96.95	38,780,755.89	4.95%	1.38%
HALK BANK A.Ş	TRFTHALS2140		TRFTHALS2140	2.39%	2	30,000,000.00	100	12.02.2021	0.00%	0	0	102.44	30,732,305.06	3.92%	1.09%
HALK BANK A.Ş	TRFTHAL62123		TRFTHAL62123	2.37%	2	20,000,000.00	100	26.02.2021	0.00%	0	0	101.72	20,344,730.19	2.60%	0.72%
HALK BANK A.Ş	TRFTHAL62156		TRFTHAL62156	0.00%	0	20,000,000.00	95.48	05.03.2021	0.00%	0	0	96.73	19,346,038.18	2.47%	0.69%
HALK BANK A.Ş	TRFTHAL62172		TRFTHAL62172	2.44%	2	70,000,000.00	100	26.03.2021	0.00%	0	0	100.31	70,221,318.99	8.97%	2.49%
VAKİF FAKTÖRİNG A.Ş.	TRFVFAS42112		TRFVFAS42112	0.00%	0	14,000,000.00	95.67	04.01.2021	0.00%	0	0	99.94	13,992,967.86	1.79%	0.50%
VAKİF FAKTÖRİNG A.Ş.	TRFVFAS52111		TRFVFAS52111	0.00%	0	6,970,000.00	95.75	01.02.2021	0.00%	0	0	98.48	6,864,388.53	0.88%	0.24%
T. VAKİFLAR BANKASI	TRFVKFB42141		TRFVKFB42141	0.00%	0	5,000,000.00	94.77	01.12.2020	0.00%	0	0	99.95	4,997,800.25	0.64%	0.18%
T. VAKİFLAR BANKASI	TRFVKFB42158		TRFVKFB42158	1.55%	4	30,000,000.00	100	04.12.2020	0.00%	0	0	101.28	30,384,334.55	3.88%	1.08%
T. VAKİFLAR BANKASI	TRFVKFB72130		TRFVKFB72130	5.31%	1	69,900,000.00	100	26.03.2021	0.00%	0	0	100.31	70,120,848.04	8.96%	2.49%
YAPI KREDİ FAKTÖRİNG	TRFYAKF42113		TRFYAKF42113	0.00%	0	4,000,000.00	95.98	14.01.2021	0.00%	0	0	99.7	3,988,165.39	0.51%	0.14%
YAPI KREDİ FAKTÖRİNG	TRFYAKF62111		TRFYAKF62111	0.00%	0	24,500,000.00	95.72	04.03.2021	0.00%	0	0	97.03	23,774,098.20	3.04%	0.84%
YAPI KREDİ BANKASI	TRFYKBK42111		TRFYKBK42111	1.50%	4	9,000,000.00	100	08.12.2020	0.00%	0	0	101.18	9,106,744.31	1.16%	0.32%
YAPI KREDİ BANKASI	TRFYKBK62127		TRFYKBK62127	2.44%	2	34,900,000.00	100	26.03.2021	0.00%	0	0	100.31	35,010,343.33	4.47%	1.24%
YAPI KREDİ BANKASI	TRFYKBK72126		TRFYKBK72126	1.73%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	101.21	8,097,094.02	1.03%	0.29%
YAPI KREDİ BANKASI	TRFYKBK82117		TRFYKBK82117	1.72%	5	30,000,000.00	100	12.02.2021	0.00%	0	0	100.95	30,285,870.34	3.87%	1.08%
YAPI KREDİ BANKASI	TRFYKBK82125		TRFYKBK82125	1.74%	5	20,000,000.00	100	19.02.2021	0.00%	0	0	100.43	20,086,110.82	2.57%	0.71%
YAPI KREDİ BANKASI	TRFYKBK82133		TRFYKBK82133	1.69%	5	10,000,000.00	100	26.02.2021	0.00%	0	0	101.72	10,172,511.33	1.30%	0.36%
YAPI KREDİ YATIRIM AŞ.	TRFYKYM62117		TRFYKYM62117	0.00%	0	3,000,000.00	95.68	10.03.2021	0.00%	0	0	96.7	2,901,255.29	0.37%	0.10%
YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFM42119		TRFYTFM42119	0.00%	0	6,000,000.00	95.54	12.01.2021	0.00%	0	0	99.4	5,964,052.63	0.76%	0.21%
Toplam						742,089,000.00							740,725,301.96	94.63%	26.31%
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VD(MK)(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	5,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	4,967,538.31	19.16%	0.18%
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	20,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	19,870,153.23	76.63%	0.71%
T.C. HAZINE MÜSTEŞARLIĞI	TRT120421T14		TRT120421T14	10.45%	2	1,000,000.00	108.81	24.03.2021	0.00%	0	0	101.36	1,093,623.33	4.22%	0.04%
Toplam						26,000,000.00							25,931,314.87	100.01%	0.93%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VD(MK)(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	5,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	4,967,538.31	19.16%	0.18%
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	20,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	19,870,153.23	76.63%	0.71%
T.C. HAZINE MÜSTEŞARLIĞI	TRT120421T14		TRT120421T14	10.45%	2	1,000,000.00	108.81	24.03.2021	0.00%	0	0	101.36	1,093,623.33	4.22%	0.04%
Toplam						26,000,000.00							25,931,314.87	100.01%	0.93%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VD(MK)(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	5,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	4,967,538.31	19.16%	0.18%
T.C. HAZINE MÜSTEŞARLIĞI	TRT140421T13		TRT140421T13	0.00%	0	20,000,000.00	98.89	24.03.2021	0.00%	0	0	99.35	19,870,153.23	76.63%	0.71%
T.C. HAZINE MÜSTEŞARLIĞI	TRT120421T14		TRT120421T14	10.45%	2	1,000,000.00	108.81	24.03.2021	0.00%	0	0	101.36	1,093,623.33	4.22%	0.04%
Toplam						26,000,000.00							25,931,314.87	100.01%	0.93%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
VD(MK)(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															

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)					
TRFDZFK32115	03.03.21	9,000,000.00					
TRFFFFKR32117	03.03.21	9,000,000.00					
TRFALNF32123	04.03.21	12,000,000.00					
TRFVFAS32113	04.03.21	15,000,000.00					
TRFYAKF32114	04.03.21	13,000,000.00					
TRFTEBK32115	05.03.21	1,500,000.00					
TRFTHAL32118	05.03.21	15,000,000.00					
TRFTHAL32126	05.03.21	12,500,000.00					
TRFYKYM32110	10.03.21	3,000,000.00					
TRFGRAN32169	11.03.21	30,000,000.00					
TRFDZBK32171	12.03.21	20,000,000.00					
TRSOYKO32110	15.03.21	7,500,000.00					
TRFDNFK32111	17.03.21	10,000,000.00					
TRFDZBK32189	19.03.21	20,000,000.00					
TRFTEBK32131	19.03.21	15,000,000.00					
TRFTHAL32159	22.03.21	15,800,000.00					
TRFAKBK32112	23.03.21	19,000,000.00					
TRFTHAL32142	26.03.21	18,000,000.00					
TRFVKFB32134	26.03.21	17,730,000.00					
TRFYKKB32120	26.03.21	38,000,000.00					
TRFGRAN32151	29.03.21	19,850,000.00					
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						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2021		9,701,863,676.00	7,944,319,647.00	0.024023	0.024023	89,986,783,848.00	44.99 TL
02.03.2021		4,584,667,108.00	6,209,969,923.00	0.024033	0.024033	91,612,086,663.00	45.81 TL
03.03.2021		3,390,760,933.00	5,485,666,718.00	0.024044	0.024044	93,706,992,448.00	46.85 TL
04.03.2021		3,953,116,334.00	4,842,641,729.00	0.024054	0.024054	94,596,517,843.00	47.3 TL
05.03.2021		5,791,322,763.00	6,203,572,840.00	0.024065	0.024065	95,008,767,920.00	47.5 TL
08.03.2021		5,723,862,099.00	6,556,229,199.00	0.024096	0.024096	95,841,135,020.00	47.92 TL
09.03.2021		4,013,705,513.00	5,543,911,724.00	0.024107	0.024107	97,371,341,231.00	48.69 TL
10.03.2021		4,526,805,353.00	4,863,284,905.00	0.024117	0.024117	97,707,820,783.00	48.85 TL
11.03.2021		3,831,902,024.00	4,756,614,192.00	0.024128	0.024128	98,632,532,951.00	49.32 TL
12.03.2021		4,220,546,231.00	6,358,857,870.00	0.024138	0.024138	100,770,844,590.00	50.39 TL
15.03.2021		6,743,462,390.00	7,046,191,898.00	0.024169	0.024169	101,073,574,098.00	50.54 TL
16.03.2021		3,558,903,744.00	5,656,878,920.00	0.02418	0.02418	103,171,549,274.00	51.59 TL
17.03.2021		3,836,856,095.00	4,680,695,623.00	0.02419	0.02419	104,015,388,802.00	52.01 TL
18.03.2021		4,459,041,165.00	5,806,463,719.00	0.0242	0.0242	105,362,811,356.00	52.68 TL
19.03.2021		5,704,592,250.00	6,812,842,080.00	0.024211	0.024211	106,471,061,186.00	53.24 TL
22.03.2021		8,772,512,381.00	14,836,338,387.00	0.024245	0.024245	112,534,887,192.00	56.27 TL
23.03.2021		6,303,778,506.00	9,447,448,134.00	0.024257	0.024257	115,678,556,820.00	57.84 TL
24.03.2021		6,182,277,119.00	7,509,886,182.00	0.024269	0.024269	117,006,165,883.00	58.5 TL
25.03.2021		6,953,662,236.00	7,061,621,682.00	0.02428	0.02428	117,114,125,329.00	58.56 TL
26.03.2021		7,835,304,553.00	8,832,066,422.00	0.024292	0.024292	118,110,887,198.00	59.06 TL
29.03.2021		8,323,076,994.00	7,437,725,265.00	0.024327	0.024327	117,225,535,469.00	58.61 TL
30.03.2021		7,850,523,977.00	8,822,028,832.00	0.024338	0.024338	118,197,040,324.00	59.1 TL
31.03.2021		11,628,089,700.00	8,826,032,246.00	0.024349	0.024349	115,394,982,870.00	57.7 TL