

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2018 ve 30/04/2018

## I- FONU TANITICI BİLGİLERİ

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) 2,000,000,000.00  
 D. TOPLAM DEĞER: (TL) 1,052,670,918.71  
 E. KATILMA PAYI SAYISI : 67,029,932,296  
 F. FONUN KURULUŞ TARİHİ: 18/02/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.015704  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.015546  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.02%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.18%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.57%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR FİNANSMAN BONOSU 41.02%  
 DEVLET TAHVİLİ 3.56%  
 TERS REPO 10.46%  
 TAKASBANK BORSA PARA PİYASASI 36.52%  
 MEVDUAT 8.44%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 35.91%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.31%  
 Kamu Borçlanma Araçları Devir Hızı : 0.02%  
 Kira Sertifikaları 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: 56.141  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,242,770,935.34  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,289,977,052.62  
 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			
TRFAKBK51815	20,000,000.00	19,905,979.00	1.89%
TRFAKBK51823	8,000,000.00	7,915,224.57	0.75%
TRFALNF51826	7,000,000.00	6,928,773.99	0.66%
TRFALNF71816	8,200,000.00	7,994,979.72	0.76%
TRFFIBA61818	18,000,000.00	17,612,000.70	1.67%
TRFFIBA71825	4,000,000.00	3,882,049.10	0.37%
TRFFIBA71841	6,500,000.00	6,293,451.11	0.60%
TRFFIBA81824	1,500,000.00	1,448,192.74	0.14%
TRFFIBA81832	4,300,000.00	4,127,085.57	0.39%
TRFFNBK61866	15,000,000.00	14,705,973.89	1.40%
TRFFNBK81849	20,000,000.00	19,183,649.67	1.82%
TRFGRAN51839	12,000,000.00	11,905,564.73	1.13%
TRFGRAN61853	15,000,000.00	14,709,369.63	1.40%
TRFGRAN91819	25,000,000.00	23,826,566.03	2.26%
TRFGRFA51827	5,000,000.00	4,969,809.94	0.47%
TRFISFN71814	10,000,000.00	9,727,461.68	0.92%
TRFISMD61838	15,000,000.00	14,719,580.08	1.40%
TRFISMD61853	15,000,000.00	14,686,737.40	1.40%
TRFISMD71837	10,000,000.00	9,702,604.99	0.92%
TRFTCZB51828	20,000,000.00	19,931,561.45	1.89%
TRFTCZB71834	15,000,000.00	14,551,769.57	1.38%
TRFTEBK51834	15,000,000.00	14,834,899.36	1.41%
TRFTEBK71816	10,000,000.00	9,758,705.46	0.93%
TRFTEBK71824	10,000,000.00	9,731,758.13	0.92%
TRFTEBK81823	25,000,000.00	23,880,116.99	2.27%
TRFTHAL51878	10,000,000.00	9,893,295.22	0.94%
TRFTHAL71827	5,000,000.00	4,862,380.32	0.46%
TRFVKFB61851	20,000,000.00	19,614,278.63	1.86%
TRFVKFB71843	15,000,000.00	14,629,373.63	1.39%
TRFVKFB91833	20,000,000.00	18,931,602.20	1.80%
TRFYKBK51815	2,820,000.00	2,810,327.35	0.27%
TRFYKBK71813	10,000,000.00	9,764,226.89	0.93%
TRFYKBK91811	17,000,000.00	16,175,717.30	1.54%
TRFYKFK51816	10,000,000.00	10,000,000.00	0.95%
TRFYKYM71811	9,900,000.00	9,634,946.71	0.92%
TRFYKYM71829	8,600,000.00	8,347,068.66	0.79%
Toplam	442,820,000.00	431,597,082.41	41.00%
GÖS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	442,820,000.00	431,597,082.41	41.01%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080818T12	4,000,000.00	3,868,206.50	0.37%
TRT110718T18	3,000,000.00	3,052,250.34	0.29%
TRT110718T18	5,000,000.00	5,087,083.90	0.48%
TRT110718T18	1,000,000.00	1,017,416.78	0.10%

TRT110718T18	3,000,000.00	3,052,250.34	0.29%
TRT110718T18	2,600,000.00	2,645,283.63	0.25%
TRT110718T18	400,000.00	406,966.71	0.04%
TRT110718T18	2,100,000.00	2,136,575.24	0.20%
TRT110718T18	2,000,000.00	2,034,833.56	0.19%
TRT110718T18	400,000.00	406,966.71	0.04%
TRT110718T18	2,000,000.00	2,034,833.56	0.19%
TRT110718T18	500,000.00	508,708.39	0.05%
TRT110718T18	1,000,000.00	1,017,416.78	0.10%
TRT110718T18	10,000,000.00	10,174,167.81	0.97%
TRT200618T18	900,000.00	920,950.05	0.09%
TRT200618T1820180502	-900,000.00	-920,967.23	-0.09%
Toplam	37,000,000.00	37,442,943.07	3.56%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	37,000,000.00	37,442,943.07	3.55%
Ana Grup Toplamı	479,820,000.00	469,040,025.48	44.57%
C.KİRA SERTİFİKALARI			
KİRA 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 KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT020823T11	4,503,010.68	4,503,010.68	0.43%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT060121T16	5,503,679.73	5,503,679.73	0.52%
TRT110320T18	5,503,679.73	5,503,679.73	0.52%
TRT110320T18	4,503,010.68	4,503,010.68	0.43%
TRT110320T18	5,503,679.73	5,503,679.73	0.52%
TRT110320T18	4,503,010.68	4,503,010.68	0.43%
TRT120122T17	1,501,018.36	1,501,018.36	0.14%
TRT230222T13	8,505,770.68	8,505,770.68	0.81%
Toplam	110,073,693.14	110,073,693.14	10.45%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,436,369.86	25,387,387.62	2.41%
TBPP	10,170,753.42	10,151,167.83	0.96%
TBPP	10,170,753.42	10,151,167.83	0.96%
TBPP	15,356,712.33	15,202,040.87	1.44%
TBPP	48,634,915.07	48,131,090.83	4.57%
TBPP	21,464,493.15	21,225,622.89	2.02%
TBPP	21,481,041.10	21,228,148.16	2.02%
TBPP	12,176,778.08	12,033,422.77	1.14%
TBPP	5,073,657.53	5,013,926.15	0.48%
TBPP	15,054,104.11	14,860,553.48	1.41%
TBPP	30,567,863.01	30,174,851.98	2.87%
TBPP	22,427,945.21	22,114,292.54	2.10%
TBPP	24,457,512.33	24,102,370.95	2.29%
TBPP	44,973,802.74	44,320,749.47	4.21%
TBPP	5,083,424.66	5,009,609.53	0.48%
TBPP	10,186,739.73	10,027,462.17	0.95%
TBPP	10,186,739.73	10,027,462.17	0.95%
TBPP	20,373,479.45	20,054,924.33	1.91%
TBPP	35,639,589.04	35,068,628.32	3.33%
Toplam	388,916,673.97	384,284,879.89	36.50%
MEVDUAT			
VADELI	12,578,161.21	12,547,997.72	1.19%
VADELI	25,850,031.52	25,757,468.64	2.45%
VADELI	8,629,476.01	8,581,132.41	0.82%
VADELI	10,244,000.00	10,163,350.99	0.97%
VADELI	17,300,526.60	16,966,317.74	1.61%
VADELI	15,125,664.91	14,830,590.90	1.41%
Toplam	89,727,860.25	88,846,858.40	8.45%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	588,718,227.36	583,205,431.43	55.42%

FON PORTFOY DEĞERİ 1,068,538,227.36 1,052,245,456.93

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	1,052,245,456.93 99.96%
C. ALACAKLAR (+) :	729,346.53 0.07%
D. DİĞER VARLIKLAR (+) :	983,720.16 0.09%
E. BORÇLAR (-) :	0
	1,287,604.91 0.12%

FON TOPLAM DEĞERİ: 1,052,670,918.71

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,012,823.91
370.03.000-Tahvil Borsa Payı	32,963.14
370.04.200-Brokerage Komisyonu	18,835.50
370.05.000-Vergi ve Resim Harç	184.5
370.06.000-Saklama Giderleri	16,059.54
370.15.001-BPP Kom	30,851.63
370.20.001-SPK Kayda Alma Mas	17,332.60
370.27.000-BPP İşlem Masrafı	45,824.47
370.28.000-Portföy Saklama Gideri	73,996.46
370.99.000-Diger Giderler	169.63

TOPLAM 1,249,041.38

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

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)
TRFYKBK41824	03.04.18	10,000,000.00
TRFAKBK41816	05.04.18	15,000,000.00
TRFTCZB41811	06.04.18	5,000,000.00
TRFVKFB41838	06.04.18	10,000,000.00
TRFGRAN41822	09.04.18	15,000,000.00
TRFYKBK41816	09.04.18	17,000,000.00
TRFYKM41814	12.04.18	10,000,000.00
TRFTHAL41812	13.04.18	5,000,000.00
TRFYKM41822	19.04.18	20,000,000.00
TRFFNBK41884	20.04.18	8,000,000.00
TRFTEBK41827	26.04.18	10,000,000.00
TRFTEBK41835	26.04.18	15,000,000.00

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.04.2018	7,438,104,615.00	5,439,335,111.00	0.015546	0.015546	68,018,301,094.00	TL
03.04.2018	2,918,814,009.00	4,173,188,716.00	0.015552	0.015552	69,272,675,801.00	TL
04.04.2018	2,221,964,502.00	3,669,583,338.00	0.015558	0.015558	70,720,294,637.00	TL
05.04.2018	3,532,475,939.00	3,689,995,737.00	0.015563	0.015563	70,877,814,435.00	TL
06.04.2018	3,520,995,527.00	4,121,829,981.00	0.015569	0.015569	71,478,648,889.00	TL
09.04.2018	4,423,454,563.00	4,090,071,170.00	0.015584	0.015584	71,145,265,496.00	TL
10.04.2018	3,154,676,836.00	3,120,047,693.00	0.01559	0.01559	71,110,636,353.00	TL
11.04.2018	3,086,833,262.00	3,980,637,634.00	0.015595	0.015595	72,004,440,725.00	TL
12.04.2018	3,228,281,662.00	3,400,421,339.00	0.0156	0.0156	72,176,580,402.00	TL
13.04.2018	3,811,669,234.00	4,183,976,474.00	0.015605	0.015605	72,548,887,642.00	TL
16.04.2018	5,002,681,253.00	4,878,433,462.00	0.015621	0.015621	72,424,639,851.00	TL
17.04.2018	2,722,163,350.00	4,047,458,147.00	0.015626	0.015626	73,749,934,648.00	TL
18.04.2018	3,037,169,000.00	3,150,092,791.00	0.015631	0.015631	73,862,858,439.00	TL
19.04.2018	3,695,959,139.00	2,966,428,484.00	0.015637	0.015637	73,133,327,784.00	TL
20.04.2018	3,581,345,741.00	4,141,381,133.00	0.015642	0.015642	73,693,363,176.00	TL
24.04.2018	4,754,826,027.00	4,969,366,399.00	0.015663	0.015663	73,907,903,548.00	TL
25.04.2018	3,786,976,731.00	3,940,828,076.00	0.015668	0.015668	74,061,754,893.00	TL
26.04.2018	4,576,520,454.00	3,468,746,709.00	0.015673	0.015673	72,953,981,148.00	TL
27.04.2018	4,515,052,242.00	3,907,898,464.00	0.015678	0.015678	72,346,827,370.00	TL
30.04.2018	9,570,197,144.00	4,253,302,070.00	0.015694	0.015694	67,029,932,296.00	TL