

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2018 ve 31/05/2018

## I- FONU TANITICI BİLGİLER

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) 1,064,256,844.95  
 E. KATILMA PAYI SAYISI : 67,081,556,800  
 F. FONUN KURULUŞ TARİHİ: 18/02/2013  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.015865  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.015704  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.03%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.25%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.71%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR FİNANSMAN BONOSU 32.63%  
 DEVLET TAHVİLİ 5.89%  
 TERS REPO 7.52%  
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 44.08%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 9.89%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 36.14%  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.05%  
 Kamu Borçlanma Araçları Devir Hızı : 0.59%  
 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: 48.172  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,559,154,197.74  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,559,201,987.36  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
TRFALNF71816	8,200,000.00	8,087,879.69	0.76%
TRFFIBA61818	18,000,000.00	17,818,805.72	1.67%
TRFFIBA71825	4,000,000.00	3,927,584.68	0.37%
TRFFIBA71841	6,500,000.00	6,366,454.07	0.60%
TRFFIBA81824	1,500,000.00	1,465,071.26	0.14%
TRFFIBA81832	4,300,000.00	4,174,852.46	0.39%
TRFFNBK61866	15,000,000.00	14,878,225.10	1.40%
TRFFNBK81849	20,000,000.00	19,409,111.45	1.82%
TRFGRAN61853	15,000,000.00	14,879,639.63	1.40%
TRFGRAN81828	12,000,000.00	11,701,581.11	1.10%
TRFGRAN91819	25,000,000.00	24,100,859.95	2.26%
TRFGRFAK1815	4,640,000.00	4,340,502.69	0.41%
TRFISFN71814	10,000,000.00	9,840,104.83	0.92%
TRFISMD61838	15,000,000.00	14,895,267.08	1.40%
TRFISMD61853	15,000,000.00	14,856,788.05	1.39%
TRFISMD71837	10,000,000.00	9,814,483.70	0.92%
TRFTCZB71834	15,000,000.00	14,720,384.18	1.38%
TRFTEBK71816	10,000,000.00	9,871,078.64	0.93%
TRFTEBK71824	10,000,000.00	9,844,210.58	0.92%
TRFTEBK81823	25,000,000.00	24,157,620.47	2.27%
TRFTHAL71827	5,000,000.00	4,919,255.44	0.46%
TRFVKFB61851	20,000,000.00	19,840,263.32	1.86%
TRFVKFB71843	15,000,000.00	14,799,280.12	1.39%
TRFVKFB91833	20,000,000.00	19,152,459.15	1.80%
TRFYKKB71813	10,000,000.00	9,877,608.30	0.93%
TRFYKKB91811	17,000,000.00	16,365,249.10	1.54%
TRFYKFKE1816	5,700,000.00	5,381,462.27	0.51%
TRFYKYM71811	9,900,000.00	9,747,660.78	0.91%
TRFYKYM71829	8,600,000.00	8,444,716.54	0.79%
Toplam	355,340,000.00	347,678,460.36	32.64%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	355,340,000.00	347,678,460.36	32.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080818T12	4,000,000.00	3,898,491.54	0.37%
TRT110718T18	3,000,000.00	3,075,552.91	0.29%
TRT110718T18	5,000,000.00	5,125,921.52	0.48%
TRT110718T18	1,000,000.00	1,025,184.30	0.10%
TRT110718T18	3,000,000.00	3,075,552.91	0.29%
TRT110718T18	2,600,000.00	2,665,479.19	0.25%
TRT110718T18	400,000.00	410,073.72	0.04%

TRT110718T18	2,100,000.00	2,152,887.04	0.20%
TRT110718T18	2,000,000.00	2,050,368.61	0.19%
TRT110718T18	400,000.00	410,073.72	0.04%
TRT110718T18	2,000,000.00	2,050,368.61	0.19%
TRT110718T18	500,000.00	512,592.15	0.05%
TRT110718T18	1,000,000.00	1,025,184.30	0.10%
TRT110718T18	10,000,000.00	10,251,843.03	0.96%
TRT110718T18	10,000,000.00	10,251,843.03	0.96%
TRT110718T18	6,200,000.00	6,356,142.68	0.60%
TRT110718T18	3,800,000.00	3,895,700.35	0.37%
TRT141118T19	1,800,000.00	1,749,680.02	0.16%
TRT141118T19	1,000,000.00	972,044.46	0.09%
TRT200618T18	390,000.00	402,782.89	0.04%
TRT200618T18	900,000.00	929,498.99	0.09%
TRT200618T18	200,000.00	206,555.33	0.02%
TRT200618T18	200,000.00	206,555.33	0.02%
Toplam	61,490,000.00	62,700,376.63	5.90%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	61,490,000.00	62,700,376.63	5.88%
Ana Grup Toplamı	416,830,000.00	410,378,836.99	38.51%
C.KIRA SERTİFİKALARI			
KIRA 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 KIRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060121T16	10,004,273.97	10,004,273.97	0.94%
TRT210721T11	10,004,191.78	10,004,191.78	0.94%
TRT210721T11	10,004,273.97	10,004,273.97	0.94%
TRT230222T13	10,004,191.78	10,004,191.78	0.94%
TRT230222T13	10,004,191.78	10,004,191.78	0.94%
TRT270923T11	10,004,191.78	10,004,191.78	0.94%
TRT010420T19	5,090,424.66	5,016,393.57	0.47%
TRT010420T19	2,545,212.33	2,508,196.79	0.24%
TRT140126T11	5,090,424.66	5,016,393.57	0.47%
TRT150519T15	2,545,212.33	2,508,196.79	0.24%
TRT150519T15	5,090,424.66	5,016,393.57	0.47%
Toplam	80,387,013.70	80,090,889.35	7.53%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	21,481,041.10	21,481,041.10	2.02%
TBPP	12,176,778.08	12,176,778.08	1.14%
TBPP	5,073,657.53	5,073,657.53	0.48%
TBPP	15,054,104.11	15,033,473.84	1.41%
TBPP	30,567,863.01	30,525,972.55	2.87%
TBPP	22,427,945.21	22,364,799.41	2.10%
TBPP	24,457,512.33	24,377,073.57	2.29%
TBPP	44,973,802.74	44,825,887.58	4.21%
TBPP	5,083,424.66	5,066,705.69	0.48%
TBPP	10,186,739.73	10,139,525.52	0.95%
TBPP	10,186,739.73	10,139,525.52	0.95%
TBPP	20,373,479.45	20,279,051.03	1.90%
TBPP	35,639,589.04	35,457,969.88	3.33%
TBPP	1,614,325.48	1,605,312.14	0.15%
TBPP	5,044,767.12	5,016,600.44	0.47%
TBPP	8,475,208.77	8,427,888.74	0.79%
TBPP	25,425,753.42	25,226,064.65	2.37%
TBPP	25,446,027.40	25,222,874.05	2.37%
TBPP	10,179,068.49	10,079,657.81	0.95%
TBPP	10,191,561.64	10,077,446.50	0.95%
TBPP	20,383,123.29	20,154,893.00	1.89%
TBPP	23,431,013.70	23,138,700.54	2.17%
TBPP	10,258,041.10	10,075,649.63	0.95%
TBPP	25,515,410.96	25,047,174.65	2.35%
TBPP	13,784,794.52	13,519,229.51	1.27%
TBPP	35,755,136.99	35,049,842.53	3.29%
Toplam	473,186,909.60	469,582,795.49	44.10%
MEVDUAT			
VADELI	15,406,117.81	15,406,117.81	1.45%
VADELI	12,791,645.34	12,699,712.01	1.19%
VADELI	26,261,578.19	26,070,825.66	2.45%
VADELI	8,751,659.93	8,686,760.37	0.82%
VADELI	17,300,526.60	17,170,161.00	1.61%
VADELI	15,125,664.91	15,010,557.92	1.41%
VADELI	10,392,327.51	10,286,161.93	0.97%

Toplam	106,029,520.29	105,330,296.70	9.90%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	659,603,443.59	655,003,981.54	61.48%
FON PORTFOY DEĞERİ	1,076,433,443.59	1,065,382,818.52	

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	100.11%
C. ALAÇAKLAR (+) :	0.01%
D. DİĞER VARLIKLAR (+) :	0.01%
E. BORÇLAR (-) :	0
	1,322,370.85
	0.12%
FON TOPLAM DEĞERİ:	1,064,256,844.95

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,061,140.62
370.03.000-Tahvil Borsa Payı	27,402.09
370.04.200-Brokerage Komisyonu	15,761.26
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	20,341.84
370.09.000-Noter Masrafları	73.1
370.15.001-BPP Kom	24,029.27
370.20.001-SPK Kayda Alma Mas	17,740.60
370.27.000-BPP İşlem Masrafı	40,042.32
370.28.000-Portföy Saklama Gideri	77,526.47
370.99.000-Diger Giderler	1,904.23
TOPLAM	1,286,061.20

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

Açıklama

#### VII- PORTFÖYDEN SATIŞLAR

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

#### VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKFK51816	02.05.18	10,000,000.00
TRFTCZB51828	11.05.18	20,000,000.00
TRFYKFK51815	11.05.18	2,820,000.00
TRFAKBK51815	14.05.18	20,000,000.00
TRFGRFA51827	18.05.18	5,000,000.00
TRFGRAN51839	23.05.18	12,000,000.00
TRFALNF51826	28.05.18	7,000,000.00
TRFAKBK51823	30.05.18	8,000,000.00
TRFTHAL51878	30.05.18	10,000,000.00
TRFTEBK51834	31.05.18	15,000,000.00

#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

#### X- ÖDÜNÇ 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
02.05.2018	4,953,958,916.00	5,942,493,004.00	0.015704	0.015704	68,018,466,384.00	TL
03.05.2018	3,257,003,448.00	4,632,859,077.00	0.01571	0.01571	69,394,322,013.00	TL
04.05.2018	4,123,165,617.00	5,360,600,528.00	0.015715	0.015715	70,631,756,924.00	TL
07.05.2018	4,800,562,851.00	4,926,523,276.00	0.015732	0.015732	70,757,717,349.00	TL
08.05.2018	2,646,641,758.00	3,933,040,850.00	0.015737	0.015737	72,044,116,441.00	TL
09.05.2018	3,457,687,249.00	3,568,342,735.00	0.015742	0.015742	72,154,771,927.00	TL
10.05.2018	3,669,151,769.00	3,282,309,829.00	0.015747	0.015747	71,767,929,987.00	TL
11.05.2018	3,233,375,368.00	4,827,165,877.00	0.015752	0.015752	73,361,720,496.00	TL
14.05.2018	4,295,200,095.00	4,986,838,137.00	0.015768	0.015768	74,053,358,538.00	TL
15.05.2018	4,157,823,679.00	4,537,872,280.00	0.015774	0.015774	74,433,407,139.00	TL
16.05.2018	4,057,421,663.00	4,383,904,442.00	0.015779	0.015779	74,759,889,918.00	TL
17.05.2018	4,082,684,724.00	3,537,960,372.00	0.015785	0.015785	74,215,165,566.00	TL
18.05.2018	4,147,601,501.00	4,876,971,173.00	0.01579	0.01579	74,944,535,238.00	TL
21.05.2018	4,653,852,280.00	3,878,514,196.00	0.015807	0.015807	74,169,197,154.00	TL
22.05.2018	3,452,642,315.00	4,295,305,234.00	0.015813	0.015813	75,011,860,073.00	TL
23.05.2018	5,568,425,749.00	4,557,271,549.00	0.015818	0.015818	74,000,705,873.00	TL
24.05.2018	5,218,210,011.00	4,301,108,596.00	0.015823	0.015823	73,083,604,458.00	TL
25.05.2018	5,236,384,376.00	4,929,806,018.00	0.015826	0.015826	72,777,026,100.00	TL
28.05.2018	7,147,593,382.00	5,391,755,205.00	0.015842	0.015842	71,021,187,923.00	TL
29.05.2018	3,634,971,596.00	4,351,485,018.00	0.015847	0.015847	71,737,701,345.00	TL
30.05.2018	4,938,245,988.00	3,749,752,642.00	0.015853	0.015853	70,549,207,999.00	TL
31.05.2018	8,011,612,984.00	4,543,961,785.00	0.015859	0.015859	67,081,556,800.00	TL