

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2018 ve 30/06/2018

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) 1,062,917,646.88
 E. KATILMA PAYI SAYISI : 66,156,386,714
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 0.016067
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.015865
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.27%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.59%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 13.13%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 28.16%
 DEVLET TAHVİLİ 5.81%
 TERS REPO 13.22%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 42.92%
 9.88%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 34.27%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.13%
 Kamu Borçlanma Araçları Devir Hızı : 0.35%
 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: 33.621
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,338,569,984.07
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,353,735,117.04
 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	8,183,871.14	0.77%
TRFFBAE1827	18,000,000.00	17,108,306.49	1.61%
TRFFIBA71825	4,000,000.00	3,975,199.30	0.37%
TRFFIBA71841	6,500,000.00	6,442,780.22	0.61%
TRFFIBA81824	1,500,000.00	1,482,719.08	0.14%
TRFFIBA81832	4,300,000.00	4,224,792.46	0.40%
TRFFNBKE1828	15,000,000.00	14,126,802.35	1.33%
TRFFNBK81849	20,000,000.00	19,644,872.75	1.85%
TRFGRAN81828	12,000,000.00	11,847,483.09	1.12%
TRFGRAN91819	25,000,000.00	24,387,614.76	2.30%
TRFGRAN91868	15,000,000.00	14,380,926.32	1.35%
TRFGRFK1815	4,640,000.00	4,395,593.97	0.41%
TRFISFN71814	10,000,000.00	9,957,873.27	0.94%
TRFISMD71837	10,000,000.00	9,931,447.15	0.93%
TRFTCZB71834	15,000,000.00	14,896,672.08	1.40%
TRFTEBK71816	10,000,000.00	9,988,557.18	0.94%
TRFTEBK71824	10,000,000.00	9,961,776.73	0.94%
TRFTEBK81823	25,000,000.00	24,447,762.31	2.30%
TRFTHAL71827	5,000,000.00	4,978,725.39	0.47%
TRFVKFB71843	15,000,000.00	14,976,923.49	1.41%
TRFVKFB91833	20,000,000.00	19,383,385.13	1.82%
TRFYKKB71813	10,000,000.00	9,995,162.84	0.94%
TRFYKKB91811	17,000,000.00	16,563,431.95	1.56%
TRFYKFKE1816	5,700,000.00	5,447,121.26	0.51%
TRFYKYM71811	9,900,000.00	9,865,516.75	0.93%
TRFYKYM71829	8,600,000.00	8,546,819.58	0.80%
Toplam	305,340,000.00	299,142,137.04	28.15%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	305,340,000.00	299,142,137.04	28.15%
Ara Grup Toplamı	305,340,000.00	299,142,137.04	28.15%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080818T12	4,000,000.00	3,934,243.95	0.37%
TRT110718T18	2,000,000.00	2,077,635.80	0.20%
TRT110718T18	2,600,000.00	2,700,926.55	0.25%
TRT110718T18	400,000.00	415,527.16	0.04%
TRT110718T18	2,100,000.00	2,181,517.59	0.21%
TRT110718T18	2,000,000.00	2,077,635.80	0.20%
TRT110718T18	400,000.00	415,527.16	0.04%
TRT110718T18	2,000,000.00	2,077,635.80	0.20%
TRT110718T18	500,000.00	519,408.95	0.05%

TRT110718T18	1,000,000.00	1,038,817.90	0.10%
TRT110718T18	10,000,000.00	10,388,179.02	0.98%
TRT110718T18	10,000,000.00	10,388,179.02	0.98%
TRT110718T18	6,200,000.00	6,440,670.99	0.61%
TRT110718T18	3,800,000.00	3,947,508.03	0.37%
TRT110718T18	5,000,000.00	5,194,089.51	0.49%
TRT110718T18	100,000.00	103,881.79	0.01%
TRT110718T18	4,900,000.00	5,090,207.72	0.48%
TRT141118T19	1,800,000.00	1,769,244.23	0.17%
TRT141118T19	1,000,000.00	982,913.46	0.09%
Toplam	59,800,000.00	61,743,750.43	5.84%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	59,800,000.00	61,743,750.43	5.81%
Ana Grup Toplamı	365,140,000.00	360,885,887.47	33.96%
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			
TRT111120T18	7,511,095.89	7,511,095.89	0.71%
TRT111120T18	8,512,575.34	8,512,575.34	0.80%
TRT111120T18	8,011,835.62	8,011,835.62	0.75%
TRT111120T18	2,002,958.90	2,002,958.90	0.19%
TRT111120T18	2,002,958.90	2,002,958.90	0.19%
TRT120122T17	2,503,698.63	2,503,698.63	0.24%
TRT120122T17	7,511,095.89	7,511,095.89	0.71%
TRT120122T17	2,503,698.63	2,503,698.63	0.24%
TRT120122T17	7,511,095.89	7,511,095.89	0.71%
TRT120122T17	1,502,219.18	1,502,219.18	0.14%
TRT120122T17	1,502,219.18	1,502,219.18	0.14%
TRT120122T17	2,002,958.90	2,002,958.90	0.19%
TRT120122T17	8,011,835.62	8,011,835.62	0.75%
TRT120122T17	8,011,835.62	8,011,835.62	0.75%
TRT120122T17	2,002,958.90	2,002,958.90	0.19%
TRT120122T17	2,002,958.90	2,002,958.90	0.19%
TRT270923T11	2,503,698.63	2,503,698.63	0.24%
TRT270923T11	8,512,575.34	8,512,575.34	0.80%
TRT270923T11	1,502,219.18	1,502,219.18	0.14%
TRT270923T11	8,512,575.34	8,512,575.34	0.80%
TRT270923T11	2,002,958.90	2,002,958.90	0.19%
TRT270923T11	8,011,835.62	8,011,835.62	0.75%
TRT270923T11	8,011,835.62	8,011,835.62	0.75%
TRT270923T11	8,011,835.62	8,011,835.62	0.75%
TRT010420T19	5,090,424.66	5,081,908.97	0.48%
TRT010420T19	2,545,212.33	2,540,954.48	0.24%
TRT140126T11	5,090,424.66	5,081,908.97	0.48%
TRT150519T15	2,545,212.33	2,540,954.48	0.24%
TRT150519T15	5,090,424.66	5,081,908.97	0.48%
Toplam	140,539,232.88	140,505,170.11	13.23%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,258,041.10	10,219,774.23	0.96%
TBPP	25,515,410.96	25,408,625.66	2.39%
TBPP	13,784,794.52	13,714,751.67	1.29%
TBPP	35,755,136.99	35,552,789.03	3.35%
TBPP	20,360,000.00	20,244,777.27	1.91%
TBPP	10,179,794.52	10,105,048.60	0.95%
TBPP	24,508,931.51	24,322,678.86	2.29%
TBPP	13,294,619.18	13,188,046.20	1.24%
TBPP	15,347,178.08	15,218,177.01	1.43%
TBPP	5,115,726.03	5,072,725.67	0.48%
TBPP	25,559,589.04	25,282,175.55	2.38%
TBPP	10,223,835.62	10,102,970.74	0.95%
TBPP	15,335,753.42	15,154,456.10	1.43%
TBPP	18,402,904.11	18,176,178.79	1.71%
TBPP	20,468,493.15	20,204,586.03	1.90%
TBPP	5,117,123.29	5,051,146.51	0.48%
TBPP	25,580,136.99	25,205,440.18	2.37%
TBPP	18,964,651.54	18,662,384.75	1.76%
TBPP	6,628,670.38	6,523,019.77	0.61%
TBPP	4,653,609.42	4,566,926.69	0.43%
TBPP	26,001,249.32	25,516,924.34	2.40%
TBPP	55,278.25	54,248.58	0.01%
TBPP	15,335,753.42	15,054,152.31	1.42%

TBPP	46,183,561.64	45,289,319.32	4.26%
TBPP	5,131,506.85	5,032,146.59	0.47%
TBPP	15,351,369.86	15,054,124.60	1.42%
TBPP	7,178,547.95	7,023,537.71	0.66%
TBPP	17,411,353.42	17,035,380.72	1.60%
TBPP	4,096,789.04	4,008,324.87	0.38%
Toplam	461,799,809.60	456,044,838.35	42.93%
MEVDUAT			
VADELI	13,819,849.32	13,819,849.32	1.30%
VADELI	10,581,667.18	10,424,543.43	0.98%
VADELI	17,682,749.74	17,408,882.24	1.64%
VADELI	15,462,449.24	15,221,133.41	1.43%
VADELI	8,956,664.57	8,810,396.72	0.83%
VADELI	13,095,227.88	12,878,616.77	1.21%
VADELI	27,552,352.75	26,440,234.52	2.49%
Toplam	107,150,960.68	105,003,656.41	9.88%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	709,490,003.16	701,553,664.87	66.03%
FON PORTFOY DEĞERİ	1,074,630,003.16	1,062,439,552.37	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	1,062,439,552.37 99.96%
C. ALACAKLAR (+) :	1,544,558.29 0.15%
D. DİĞER VARLIKLAR (+) :	222,516.09 0.02%
E. BORÇLAR (-) :	0 0.00%
	1,288,979.87 0.12%

FON TOPLAM DEĞERİ: 1,062,917,646.88

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	984,761.49
370.02.000-Denetim Ücreti	3,340.44
370.03.000-Tahvil Borsa Payı	25,175.83
370.04.200-Brokerage Komisyonu	14,467.93
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	16,433.09
370.09.000-Noter Masrafları	62.27
370.15.001-BPP Kom	43,118.29
370.20.001-SPK Kayda Alma Mas	17,474.58
370.27.000-BPP İşlem Masrafı	84,864.25
370.28.000-Portföy Saklama Gideri	71,946.25
370.99.000-Diger Giderler	469.35
TOPLAM	1,262,152.57

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)
TRFISMD61838	20.06.18	15,000,000.00
TRT200618T18	20.06.18	1,690,000.00
TRFFNBK61866	22.06.18	15,000,000.00
TRFGRAN61853	22.06.18	15,000,000.00
TRFVKFB61851	22.06.18	20,000,000.00
TRFISMD61853	26.06.18	15,000,000.00
TRFFIBA61818	27.06.18	18,000,000.00

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
01.06.2018		6,447,082,502.00	6,325,090,256.00	0.015865	66,959,564,554.00	TL
04.06.2018		4,889,406,304.00	4,905,141,950.00	0.015883	66,975,300,200.00	TL
05.06.2018		4,296,947,707.00	4,114,556,216.00	0.015889	66,792,908,709.00	TL
06.06.2018		3,039,009,514.00	3,914,174,777.00	0.015895	67,668,073,972.00	TL
07.06.2018		4,787,554,636.00	3,021,684,385.00	0.0159	65,902,203,721.00	TL
08.06.2018		4,917,203,798.00	4,487,849,691.00	0.015907	65,472,849,614.00	TL
11.06.2018		4,900,822,399.00	4,926,006,476.00	0.015924	65,498,033,691.00	TL
12.06.2018		3,251,412,980.00	4,321,017,148.00	0.015929	66,567,637,859.00	TL
13.06.2018		3,831,894,068.00	6,407,844,887.00	0.015936	69,143,588,678.00	TL

14.06.2018	1,214,956,168.00	2,546,504,439.00	0.015942	0.015942	70,475,136,949.00 TL
18.06.2018	5,438,917,794.00	5,083,252,829.00	0.015969	0.015969	70,119,471,984.00 TL
19.06.2018	2,970,468,046.00	4,231,230,625.00	0.015976	0.015976	71,380,234,563.00 TL
20.06.2018	3,095,242,563.00	3,112,246,898.00	0.015983	0.015983	71,397,238,898.00 TL
21.06.2018	2,977,014,506.00	3,488,285,458.00	0.01599	0.01599	71,908,509,850.00 TL
22.06.2018	4,748,539,625.00	4,141,030,397.00	0.015997	0.015997	71,301,000,622.00 TL
25.06.2018	5,376,667,877.00	4,886,588,200.00	0.016017	0.016017	70,810,920,945.00 TL
26.06.2018	4,999,935,266.00	3,717,407,318.00	0.016025	0.016025	69,528,392,997.00 TL
27.06.2018	3,231,702,528.00	2,543,741,349.00	0.016032	0.016032	68,840,431,818.00 TL
28.06.2018	4,241,455,141.00	3,262,019,544.00	0.016039	0.016039	67,860,996,221.00 TL
29.06.2018	6,180,989,158.00	4,476,379,651.00	0.016046	0.016046	66,156,386,714.00 TL