

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2018 ve 31/07/2018

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) 1,156,636,862.04
 E. KATILMA PAYI SAYISI : 71,035,840,422
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.016282
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.016067
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.34%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 8.01%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 13.47%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 24.19%
 DEVLET TAHVİLİ 4.17%
 TERS REPO 22.93%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 39.15%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 9.56%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 35.35%
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.35%
 Kamu Borçlanma Araçları Devir Hızı : 1.44%
 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: 34.61
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,543,926,923.08
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,465,509,800.68
 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			
TRFFIBAE1827	18,000,000.00	17,371,073.86	1.50%
TRFFIBAK1837	4,000,000.00	3,788,252.76	0.33%
TRFFIBA81824	1,500,000.00	1,500,000.00	0.13%
TRFFIBA81832	4,300,000.00	4,273,690.21	0.37%
TRFFNBKE1828	15,000,000.00	14,347,633.12	1.24%
TRFFNBK81849	20,000,000.00	19,875,755.19	1.72%
TRFGRAN81828	12,000,000.00	11,990,410.43	1.04%
TRFGRAN91819	25,000,000.00	24,668,367.54	2.13%
TRFGRAN91868	15,000,000.00	14,599,034.88	1.26%
TRFGRAN91876	10,000,000.00	9,778,073.60	0.85%
TRFGRFK1815	4,640,000.00	4,449,573.79	0.38%
TRFISFNE1815	7,920,000.00	7,631,601.87	0.66%
TRFISMDE18A2	3,460,000.00	3,323,712.80	0.29%
TRFISMDE18B0	10,000,000.00	9,567,433.84	0.83%
TRFOYMDK1814	5,000,000.00	4,731,086.24	0.41%
TRFTCZBE1828	15,000,000.00	14,404,856.43	1.25%
TRFTEBKE1831	10,000,000.00	9,645,931.27	0.83%
TRFTEBK81823	25,000,000.00	24,731,862.22	2.14%
TRFTHALE1838	5,000,000.00	4,785,693.82	0.41%
TRFVKFBE1828	15,000,000.00	14,512,199.29	1.25%
TRFVKFB91833	20,000,000.00	19,609,512.60	1.70%
TRFYKBKE1810	10,000,000.00	9,688,297.71	0.84%
TRFYKBK91811	17,000,000.00	16,700,531.62	1.44%
TRFYKFKE1816	5,700,000.00	5,511,424.86	0.48%
TRFYKYME1829	8,600,000.00	8,265,521.53	0.71%
Toplam	287,120,000.00	279,751,531.48	24.19%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	287,120,000.00	279,751,531.48	24.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080818T12	4,000,000.00	3,986,731.85	0.34%
TRT080818T12	2,000,000.00	1,993,365.93	0.17%
TRT080818T12	10,000,000.00	9,966,829.63	0.86%
TRT141118T19	1,800,000.00	1,784,041.24	0.15%
TRT141118T19	1,000,000.00	991,134.02	0.09%
TRT141118T19	5,000,000.00	4,955,670.11	0.43%
TRT141118T19	5,000,000.00	4,955,670.11	0.43%
TRT141118T19	10,000,000.00	9,911,340.21	0.86%
TRT141118T19	9,800,000.00	9,713,113.41	0.84%
Toplam	48,600,000.00	48,257,896.51	4.17%
BONO			

FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	48,600,000.00	48,257,896.51	4.17%
Ana Grup Toplamı	335,720,000.00	328,009,427.99	28.35%
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 HISSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT030523T13	10,004,630.14	10,004,630.14	0.86%
TRT060121T16	2,501,267.12	2,501,267.12	0.22%
TRT060121T16	7,503,801.37	7,503,801.37	0.65%
TRT060121T16	2,501,267.12	2,501,267.12	0.22%
TRT060121T16	7,503,801.37	7,503,801.37	0.65%
TRT060121T16	2,501,267.12	2,501,267.12	0.22%
TRT060121T16	7,503,801.37	7,503,801.37	0.65%
TRT080818T12	1,500,740.14	1,500,740.14	0.13%
TRT080818T12	507,725.40	507,725.40	0.04%
TRT170221T12	2,000,986.85	2,000,986.85	0.17%
TRT170221T12	2,000,986.85	2,000,986.85	0.17%
TRT170221T12	2,000,986.85	2,000,986.85	0.17%
TRT170221T12	2,000,986.85	2,000,986.85	0.17%
TRT170221T12	1,500,740.14	1,500,740.14	0.13%
TRT170221T12	1,500,740.14	1,500,740.14	0.13%
TRT170221T12	1,500,740.14	1,500,740.14	0.13%
TRT170221T12	993,014.74	993,014.74	0.09%
TRT200422T14	8,003,947.40	8,003,947.40	0.69%
TRT200422T14	8,003,947.40	8,003,947.40	0.69%
TRT200422T14	8,003,947.40	8,003,947.40	0.69%
TRT200422T14	8,003,947.40	8,003,947.40	0.69%
TRT200422T14	8,003,947.40	8,003,947.40	0.69%
TRT200422T14	8,504,194.11	8,504,194.11	0.74%
TRT200422T14	8,504,194.11	8,504,194.11	0.74%
TRT200422T14	8,504,194.11	8,504,194.11	0.74%
TRT200422T14	8,504,194.11	8,504,194.11	0.74%
TRT200422T14	8,504,194.11	8,504,194.11	0.74%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,630.14	10,004,630.14	0.86%
TRT240724T15	10,004,657.53	10,004,657.53	0.86%
TRT070727T13	5,114,054.79	5,022,024.32	0.43%
TRT070727T13	10,228,109.59	10,044,048.65	0.87%
TRT070727T13	5,114,054.79	5,022,024.32	0.43%
TRT080323T10	2,557,027.40	2,511,012.16	0.22%
TRT080323T10	2,557,027.40	2,511,012.16	0.22%
TRT080720T19	5,114,054.79	5,022,024.32	0.43%
TRT150120T16	5,114,054.79	5,022,024.32	0.43%
Toplam	265,909,260.31	265,265,047.01	22.89%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,580,136.99	25,580,136.99	2.21%
TBPP	18,964,651.54	18,955,565.43	1.64%
TBPP	6,628,670.38	6,625,494.53	0.57%
TBPP	4,653,609.42	4,642,165.80	0.40%
TBPP	26,001,249.32	25,937,310.06	2.24%
TBPP	55,278.25	55,142.32	
TBPP	15,335,753.42	15,288,818.27	1.32%
TBPP	46,183,561.64	45,997,501.47	3.98%
TBPP	5,131,506.85	5,110,833.50	0.44%
TBPP	15,351,369.86	15,289,523.65	1.32%
TBPP	7,178,547.95	7,135,451.93	0.62%
TBPP	17,411,353.42	17,306,825.30	1.50%
TBPP	4,096,789.04	4,072,194.19	0.35%
TBPP	20,470,136.99	20,304,626.80	1.76%
TBPP	20,527,397.26	20,243,032.90	1.75%
TBPP	30,872,465.75	30,350,548.84	2.62%
TBPP	22,493,643.84	22,113,375.77	1.91%
TBPP	20,584,383.56	20,213,587.43	1.75%
TBPP	22,528,904.11	22,112,126.85	1.91%
TBPP	20,491,506.85	20,085,184.35	1.74%

TBPP	20,523,561.64	20,102,130.70	1.74%
TBPP	30,805,479.45	30,123,404.76	2.60%
TBPP	56,764,821.92	55,142,569.62	4.77%
Toplam	458,634,779.45	452,787,551.46	39.14%
MEVDUAT			
VADELI	15,462,449.24	15,462,449.24	1.34%
VADELI	17,682,749.74	17,682,749.74	1.53%
VADELI	18,008,753.42	18,008,753.42	1.56%
VADELI	8,956,664.57	8,947,452.10	0.77%
VADELI	13,095,227.88	13,081,583.58	1.13%
VADELI	10,787,618.31	10,587,181.39	0.92%
VADELI	27,552,352.75	26,857,170.73	2.32%
Toplam	111,545,815.91	110,627,340.20	9.57%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	836,089,855.67	828,679,938.67	71.64%
FON PORTFOY DEĞERİ	1,171,809,855.67	1,156,689,366.65	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	1,156,689,366.65 100.00%
C. ALACAKLAR (+) :	1,188,265.26 0.10%
D. DİĞER VARLIKLAR (+) :	122,343.46 0.01%
E. BORÇLAR (-) :	0 0.00%
FON TOPLAM DEĞERİ:	1,363,113.33 0.12%
	1,156,636,862.04

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,033,133.11
370.02.000-Denetim Ücreti	1,948.20
370.03.000-Tahvil Borsa Payı	51,319.48
370.04.200-Brokerage Komisyonu	29,490.38
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	15,885.01
370.15.001-BPP Kom	34,857.38
370.20.001-SPK Kayda Alma Mas	18,909.73
370.27.000-BPP İşlem Masrafı	70,623.02
370.28.000-Portföy Saklama Gideri	75,480.24
370.99.000-Diger Giderler	769.07
TOPLAM	1,332,454.42

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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKBK71813	03.07.18	10,000,000.00
TRFTEBK71816	05.07.18	10,000,000.00
TRFALNF71816	06.07.18	8,200,000.00
TRFVKFB71843	06.07.18	15,000,000.00
TRFYKYM71811	11.07.18	9,900,000.00
TRT110718T18	11.07.18	53,000,000.00
TRFTEBK71824	12.07.18	10,000,000.00
TRFISFN71814	13.07.18	10,000,000.00
TRFTHAL71827	13.07.18	5,000,000.00
TRFFIBA71825	18.07.18	4,000,000.00
TRFYKYM71829	18.07.18	8,600,000.00
TRFISMD71837	20.07.18	10,000,000.00
TRFTCZB71834	20.07.18	15,000,000.00
TRFFIBA71841	25.07.18	6,500,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.07.2018		7,805,511,557.00	5,631,434,446.00	0.016067	0.016067	63,982,309,603.00 TL
03.07.2018		3,082,969,223.00	5,130,335,534.00	0.016074	0.016074	66,029,675,914.00 TL
04.07.2018		2,860,193,657.00	3,566,712,275.00	0.016081	0.016081	66,736,194,532.00 TL
05.07.2018		4,201,010,692.00	3,745,653,735.00	0.016088	0.016088	66,280,837,575.00 TL
06.07.2018		3,327,893,357.00	4,484,627,855.00	0.016096	0.016096	67,437,572,073.00 TL
09.07.2018		4,828,821,204.00	4,250,440,349.00	0.016117	0.016117	66,859,191,218.00 TL

10.07.2018	3,438,124,317.00	4,477,250,361.00	0.016124	0.016124	67,898,317,262.00 TL
11.07.2018	2,729,543,648.00	4,947,023,999.00	0.016131	0.016131	70,115,797,613.00 TL
12.07.2018	3,955,134,547.00	4,613,039,384.00	0.016138	0.016138	70,773,702,450.00 TL
13.07.2018	4,134,724,879.00	4,822,908,087.00	0.016146	0.016146	71,461,885,658.00 TL
16.07.2018	5,449,900,381.00	5,248,976,417.00	0.016167	0.016167	71,260,961,694.00 TL
17.07.2018	3,048,245,756.00	4,017,136,054.00	0.016174	0.016174	72,229,851,992.00 TL
18.07.2018	2,530,823,862.00	3,276,889,111.00	0.016181	0.016181	72,975,917,241.00 TL
19.07.2018	2,781,572,401.00	2,556,852,417.00	0.016187	0.016187	72,751,197,257.00 TL
20.07.2018	3,748,761,815.00	4,125,976,482.00	0.016195	0.016195	73,128,411,924.00 TL
23.07.2018	3,906,556,891.00	4,335,643,094.00	0.016216	0.016216	73,557,498,127.00 TL
24.07.2018	3,480,019,659.00	5,002,839,713.00	0.016223	0.016223	75,080,318,181.00 TL
25.07.2018	3,904,889,876.00	3,561,886,604.00	0.01623	0.01623	74,737,314,909.00 TL
26.07.2018	4,935,055,911.00	3,685,215,094.00	0.016237	0.016237	73,487,474,092.00 TL
27.07.2018	4,082,246,007.00	4,789,984,536.00	0.016246	0.016246	74,195,212,621.00 TL
30.07.2018	5,307,357,943.00	4,597,295,677.00	0.016268	0.016268	73,485,150,355.00 TL
31.07.2018	7,093,439,995.00	4,644,130,062.00	0.016275	0.016275	71,035,840,422.00 TL