

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2018 ve 30/09/2018

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)	908,706,504.21
E. KATILMA PAYI SAYISI :	54,161,312,725
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.016778
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.016526
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.46%
ÖZEL SEKTÖR FINANSMAN BONUSU	28.33%
DEVLET TAHVİLİ	12.00%
TERS REPO	18.23%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	31.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	31.34%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.33%
Kira Sertifikaları Devir Hızı :	0.26%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	27.049
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,271,422,272.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,451,286,511.74
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			
TRSAJFK1813	4,000,000.00	4,159,620.45	0.46%
Toplam	4,000,000.00	4,159,620.45	0.46%
BONO			
FINANSMAN BONUSU			
TRDFDKT31912	2,500,000.00	2,545,910.76	0.28%
TRFFIBAE1827	18,000,000.00	17,917,853.87	1.97%
TRFFIBAK1837	4,000,000.00	3,909,863.99	0.43%
TRFFIBAK1845	6,000,000.00	5,846,006.40	0.64%
TRFFNBKE18A7	20,000,000.00	19,858,641.00	2.19%
TRFFNBKE1828	15,000,000.00	14,750,942.41	1.62%
TRFGRANE1839	12,000,000.00	11,950,543.29	1.32%
TRFGRANK1815	25,000,000.00	24,514,729.96	2.70%
TRFGRANK1823	10,000,000.00	9,727,530.11	1.07%
TRFGRANK1831	10,000,000.00	9,616,889.80	1.06%
TRFGRFAK1815	4,640,000.00	4,561,385.71	0.50%
TRFISFNE1815	7,920,000.00	7,875,243.88	0.87%
TRFISFN11919	12,000,000.00	11,111,801.28	1.22%
TRFISFN11927	10,300,000.00	9,476,016.76	1.04%
TRFISMDE18A2	3,460,000.00	3,424,182.51	0.38%
TRFISMDE18B0	10,000,000.00	9,848,488.80	1.08%
TRFOYMDK1814	5,000,000.00	4,847,931.49	0.53%
TRFTCZBE1828	15,000,000.00	14,819,740.51	1.63%
TRFTEBKE1831	10,000,000.00	9,949,355.58	1.10%
TRFTHALE1838	5,000,000.00	4,916,771.69	0.54%
TRFVKFBE1828	15,000,000.00	14,969,513.57	1.65%
TRFYKBKE1810	10,000,000.00	9,994,893.83	1.10%
TRFYKBKK1820	17,000,000.00	16,603,297.25	1.83%
TRFYKFKE1816	5,700,000.00	5,644,526.06	0.62%
TRFYKME1829	8,600,000.00	8,529,401.69	0.94%
Toplam	262,120,000.00	257,211,462.20	28.31%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	266,120,000.00	261,371,082.65	28.79%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT141118T19	1,800,000.00	1,824,543.41	0.20%
TRT141118T19	1,000,000.00	1,013,635.23	0.11%
TRT141118T19	5,000,000.00	5,068,176.14	0.56%

TRT141118T19	5,000,000.00	5,068,176.14	0.56%
TRT141118T19	10,000,000.00	10,136,352.29	1.12%
TRT141118T19	9,800,000.00	9,933,625.24	1.09%
TRT141118T19	10,000,000.00	10,136,352.29	1.12%
TRT141118T19	200,000.00	202,727.05	0.02%
TRT141118T19	9,600,000.00	9,730,898.20	1.07%
TRT141118T19	100,000.00	101,363.52	0.01%
TRT141118T19	5,000,000.00	5,068,176.14	0.56%
TRT141118T19	2,300,000.00	2,331,361.03	0.26%
TRT141118T19	2,700,000.00	2,736,815.12	0.30%
TRT141118T19	10,000,000.00	10,136,352.29	1.12%
TRT141118T19	7,300,000.00	7,399,537.17	0.82%
TRT141118T19	700,000.00	709,544.66	0.08%
TRT141118T19	500,000.00	506,817.61	0.06%
TRT141118T19	1,500,000.00	1,520,452.84	0.17%
TRT141118T19	10,000,000.00	10,136,352.29	1.12%
TRT141118T19	10,000,000.00	10,136,352.29	1.12%
TRT141118T19	5,000,000.00	5,068,176.14	0.56%
Toplam	107,500,000.00	108,965,787.09	12.03%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	107,500,000.00	108,965,787.09	12.00%
Ana Grup Toplamı	373,620,000.00	370,336,869.74	40.79%
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			
TRT060121T16	7,013,204.11	7,013,204.11	0.77%
TRT060121T16	3,005,658.90	3,005,658.90	0.33%
TRT060121T16	7,013,204.11	7,013,204.11	0.77%
TRT060121T16	3,005,658.90	3,005,658.90	0.33%
TRT060121T16	7,013,204.11	7,013,204.11	0.77%
TRT060121T16	3,005,658.90	3,005,658.90	0.33%
TRT060121T16	7,013,204.11	7,013,204.11	0.77%
TRT060121T16	3,005,658.90	3,005,658.90	0.33%
TRT060121T16	7,013,204.11	7,013,204.11	0.77%
TRT060121T16	3,005,658.90	3,005,658.90	0.33%
TRT060121T16	611,385.09	611,385.09	0.07%
TRT060121T16	4,272,600.24	4,272,600.24	0.47%
TRT060121T16	2,681,934.41	2,681,934.41	0.30%
TRT140922T17	7,013,204.11	7,013,204.11	0.77%
TRT140922T17	2,394,273.82	2,394,273.82	0.26%
TRT150120T16	10,019,397.26	10,019,397.26	1.10%
TRT150120T16	10,019,397.26	10,019,397.26	1.10%
TRT150120T16	10,019,397.26	10,019,397.26	1.10%
TRT150120T16	10,019,397.26	10,019,397.26	1.10%
TRT200422T14	2,003,945.21	2,003,945.21	0.22%
TRT200422T14	3,005,917.81	3,005,917.81	0.33%
TRT230222T13	3,005,658.90	3,005,658.90	0.33%
TRT230222T13	7,013,204.11	7,013,204.11	0.77%
TRT230222T13	3,005,658.90	3,005,658.90	0.33%
TRT230222T13	7,013,204.11	7,013,204.11	0.77%
TRT230222T13	3,005,658.90	3,005,658.90	0.33%
TRT230222T13	7,013,204.11	7,013,204.11	0.77%
TRT230222T13	2,740,603.87	2,740,603.87	0.30%
TRT230222T13	323,724.49	323,724.49	0.04%
TRT050624T19	3,378,648.38	3,363,677.15	0.37%
TRT070727T13	931,285.88	927,159.23	0.10%
TRT100719T18	715,707.79	712,536.40	0.08%
TRT100719T18	5,210,248.37	5,187,161.09	0.57%
Toplam	165,531,369.85	165,486,013.30	18.18%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	30,554,794.52	30,487,362.55	3.36%
TBPP	30,620,712.33	30,463,668.08	3.36%
TBPP	16,362,958.90	16,252,916.13	1.79%
TBPP	11,701,686.25	11,614,279.90	1.28%
TBPP	137,957.59	136,927.11	0.02%

TBPP	7,163,205.48	7,109,699.55	0.78%
TBPP	20,503,013.70	20,270,211.91	2.23%
TBPP	13,980,821.92	13,791,185.56	1.52%
TBPP	23,060,958.90	22,696,847.97	2.50%
TBPP	10,260,821.92	10,082,946.38	1.11%
TBPP	30,833,424.66	30,254,091.97	3.33%
TBPP	20,619,726.03	20,117,832.74	2.22%
TBPP	20,645,890.41	20,085,908.09	2.21%
TBPP	5,161,472.60	5,021,477.02	0.55%
TBPP	5,161,472.60	5,021,477.02	0.55%
TBPP	26,092,465.75	25,098,054.37	2.76%
TBPP	21,299,452.05	20,464,796.20	2.25%
Toplam	294,160,835.61	288,969,682.55	31.82%
MEVDUAT			
VADELI	12,025,643.84	12,025,643.84	1.32%
VADELI	11,043,639.53	10,969,876.82	1.21%
VADELI	16,190,584.10	16,025,242.49	1.77%
VADELI	18,500,973.00	18,313,988.55	2.02%
VADELI	12,327,945.21	12,111,443.69	1.33%
VADELI	13,886,959.15	13,548,980.10	1.49%
Toplam	83,975,744.83	82,995,175.49	9.14%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	543,667,950.29	537,450,871.34	59.20%
Ana Grup Toplamı	543,667,950.29	537,450,871.34	59.20%
FON PORTFOY DEĞERİ	917,287,950.29	907,787,741.08	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	907,787,741.08	99.90%	
B. HAZIR DEĞERLER (+) :	1,832,431.69	0.20%	
C. ALACAKLAR (+) :	287,650.21	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,201,318.77	0.13%	
FON TOPLAM DEĞERİ:	908,706,504.21		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	870,399.11	
370.02.000-Denetim Ücreti	1,818.32	
370.03.000-Tahvil Borsa Payı	37,158.37	
370.04.200-Brokerage Komisyonu	21,440.97	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	13,716.47	
370.15.001-BPP Kom	24,153.96	
370.20.001-SPK Kayda Alma Mas	8,112.02	
370.27.000-BPP İşlem Masrafı	65,476.19	
370.28.000-Portföy Saklama Gideri	63,590.98	
370.99.000-Diger Giderler	169.63	
TOPLAM	1,106,074.82	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HISSE 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)	
TRFGRAN91819	05.09.18	25,000,000.00	
TRFYKKB91811	07.09.18	17,000,000.00	
TRFGRAN91876	14.09.18	10,000,000.00	
TRFVKFB91833	21.09.18	20,000,000.00	
TRFGRAN91868	24.09.18	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
03.09.2018		6,479,039,511.00	6,777,698,896.00	0.016526	0.016526	65,227,511,005.00 TL
04.09.2018		3,435,906,136.00	3,935,468,068.00	0.016535	0.016535	65,727,072,937.00 TL

05.09.2018	3,462,073,877.00	3,921,372,032.00	0.016545	0.016545	66,186,371,092.00 TL
06.09.2018	2,623,235,426.00	3,707,416,609.00	0.016554	0.016554	67,270,552,275.00 TL
07.09.2018	4,476,273,283.00	3,881,234,477.00	0.016563	0.016563	66,675,513,469.00 TL
10.09.2018	4,815,481,822.00	4,510,246,588.00	0.016585	0.016585	66,370,278,235.00 TL
11.09.2018	2,859,244,229.00	3,466,624,827.00	0.016593	0.016593	66,977,658,833.00 TL
12.09.2018	2,779,853,102.00	3,656,204,008.00	0.016602	0.016602	67,854,009,739.00 TL
13.09.2018	5,605,322,564.00	3,830,390,023.00	0.016611	0.016611	66,079,077,198.00 TL
14.09.2018	6,428,406,693.00	3,874,003,423.00	0.016617	0.016617	63,524,673,928.00 TL
17.09.2018	6,357,304,857.00	4,912,382,129.00	0.016639	0.016639	62,079,751,200.00 TL
18.09.2018	4,834,064,266.00	3,751,592,629.00	0.016646	0.016646	60,997,279,563.00 TL
19.09.2018	2,960,428,947.00	3,416,049,835.00	0.016654	0.016654	61,452,900,451.00 TL
20.09.2018	4,217,750,896.00	2,766,838,390.00	0.016664	0.016664	60,001,987,945.00 TL
21.09.2018	3,727,944,152.00	3,771,522,015.00	0.016673	0.016673	60,045,565,808.00 TL
24.09.2018	4,446,584,866.00	4,142,940,837.00	0.016703	0.016703	59,741,921,779.00 TL
25.09.2018	3,641,150,424.00	2,937,703,260.00	0.016716	0.016716	59,038,474,615.00 TL
26.09.2018	4,344,946,641.00	3,044,700,652.00	0.016726	0.016726	57,738,228,626.00 TL
27.09.2018	3,554,755,916.00	2,448,909,544.00	0.016734	0.016734	56,632,382,254.00 TL
28.09.2018	6,203,590,563.00	3,732,521,034.00	0.016745	0.016745	54,161,312,725.00 TL