

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

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) 2000000000
 D. TOPLAM DEĞER: (TL) 2,328,567,947.38
 E. KATILMA PAYI SAYISI : 103,506,860,273.00
 F. FONUN KURULUŞ TARİHİ: 18/02/2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.022497
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.022358
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.62%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.42%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.95%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 24.89%
 DEVLET TAHVİLİ 0.85%
 KAMU SEKTÖRÜ KİRA SERTİFİKA 0.15%
 TERS REPO 50.40%
 TAKASBANK BORSA PARA PİYASASI 14.54%
 MEVDUAT 9.15%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 55.36%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.08%
 Kamu Borçlanma Araçları Devir Hızı : 0.99%
 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: 15.021
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,608,817,310.02
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,903,447,405.97
 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			
TRFAKBKA2026	8,160,000.00	7,930,603.28	0.34%
TRFAKYM92015	5,000,000.00	4,969,349.50	0.21%
TRFAKYM92023	24,600,000.00	24,600,000.00	1.05%
TRFDNFKE2014	5,000,000.00	4,933,756.85	0.21%
TRFDNZY92015	6,000,000.00	5,978,998.51	0.26%
TRFDZBKE2030	10,000,000.00	9,868,183.08	0.42%
TRFDZBKK2057	5,000,000.00	5,016,835.09	0.22%
TRFDZBK22115	10,000,000.00	9,457,138.55	0.41%
TRFDZBK92043	20,000,000.00	19,892,303.75	0.85%
TRFFINFK2018	5,000,000.00	4,894,092.53	0.21%
TRFFINF92015	5,500,000.00	5,614,436.61	0.24%
TRFFNBKE2024	14,500,000.00	14,374,982.29	0.62%
TRFFNBKE2032	10,000,000.00	9,895,722.29	0.42%
TRFFNBKE2040	25,000,000.00	24,698,998.34	1.06%
TRFFNBK92028	45,000,000.00	45,956,380.86	1.97%
TRFFNBK92036	40,000,000.00	40,731,088.56	1.75%
TRFGRANA2013	5,000,000.00	4,893,942.25	0.21%
TRFGRANA2047	10,000,000.00	10,017,586.87	0.43%
TRFGRANE2027	75,000,000.00	75,168,965.66	3.22%
TRFGRAN92015	2,850,000.00	2,864,090.04	0.12%
TRFGRAN92023	45,000,000.00	45,139,286.37	1.94%
TRFGRFAA2013	5,000,000.00	4,839,665.11	0.21%
TRFGRFA12118	5,000,000.00	4,838,996.79	0.21%
TRFISFAK2018	7,500,000.00	7,281,410.45	0.31%
TRFKFTFE2016	2,500,000.00	2,476,750.18	0.11%
TRFOYMDE2026	5,000,000.00	4,924,155.80	0.21%
TRFTCZB92012	40,000,000.00	40,750,557.95	1.75%
TRFTCZB92012	1,000,000.00	1,018,763.95	0.04%
TRFTHALK2010	20,000,000.00	19,698,632.49	0.84%
TRFTHALK2036	10,000,000.00	10,038,033.16	0.43%
TRFTHAL92021	10,000,000.00	9,993,080.15	0.43%
TRFTISBE2035	75,000,000.00	74,123,798.28	3.18%
TRFVKFBA2010	12,500,000.00	12,205,847.24	0.52%
TRFYKYM92023	4,500,000.00	4,484,813.73	0.19%
TRFYTFMK2013	7,000,000.00	6,884,028.09	0.30%
Toplam	581,610,000.00	580,455,274.65	24.89%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	581,610,000.00	580,455,274.65	24.89%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			

TRT110226T13	8,002,136.99	8,002,136.99	0.34%
TRT110226T13	8,002,136.99	8,002,136.99	0.34%
TRT110226T13	8,002,136.99	8,002,136.99	0.34%
TRT111120T18	12,003,205.48	12,003,205.48	0.51%
TRT111120T18	12,003,205.48	12,003,205.48	0.51%
TRT111120T18	12,003,205.48	12,003,205.48	0.51%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT140126T11	16,504,452.74	16,504,452.74	0.71%
TRT160425T33	3,500,944.52	3,500,944.52	0.15%
TRT160425T33	3,500,944.52	3,500,944.52	0.15%
TRT160425T33	3,500,944.52	3,500,944.52	0.15%
TRT160425T33	3,500,944.52	3,500,944.52	0.15%
TRT160425T33	3,500,944.52	3,500,944.52	0.15%
TRT160425T33	2,000,534.25	2,000,534.25	0.09%
TRT160425T33	2,000,534.25	2,000,534.25	0.09%
TRT160425T33	20,005,358.90	20,005,358.90	0.86%
TRT160920T25	18,004,808.22	18,004,808.22	0.77%
TRT160920T25	2,000,534.25	2,000,534.25	0.09%
TRT160920T25	18,004,808.22	18,004,808.22	0.77%
TRT160920T25	2,000,534.25	2,000,534.25	0.09%
TRT180123T10	5,001,336.99	5,001,336.99	0.21%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	8,002,136.99	8,002,136.99	0.34%
TRT180625T13	15,004,010.96	15,004,010.96	0.64%
TRT180625T13	15,004,010.96	15,004,010.96	0.64%
TRT180625T13	15,004,010.96	15,004,010.96	0.64%
TRT180625T13	5,001,336.99	5,001,336.99	0.21%
TRT180625T13	15,004,010.96	15,004,010.96	0.64%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT210421T14	6,001,619.18	6,001,619.18	0.26%
TRT280628T18	3,500,944.52	3,500,944.52	0.15%
TRT280628T18	3,500,944.52	3,500,944.52	0.15%
TRT280628T18	3,500,944.52	3,500,944.52	0.15%
TRT280628T18	20,005,353.42	20,005,353.42	0.86%
TRT280628T18	20,005,353.42	20,005,353.42	0.86%
TRT280628T18	20,005,353.42	20,005,353.42	0.86%
TRT280628T18	20,005,353.42	20,005,353.42	0.86%
TRT280628T18	20,005,353.42	20,005,353.42	0.86%
TRT290125T15	12,503,356.16	12,503,356.16	0.54%
TRT290125T15	12,503,356.16	12,503,356.16	0.54%
TRT290125T15	12,503,356.16	12,503,356.16	0.54%
Toplam	1,175,315,469.86	1,175,315,469.86	50.39%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	2,379,565.37	2,374,702.17	0.10%
TBPP	30,295,561.64	30,165,176.57	1.29%
TBPP	20,197,041.10	20,110,117.72	0.86%
TBPP	5,050,958.90	5,026,191.25	0.22%
TBPP	35,390,993.15	35,202,796.10	1.51%
TBPP	5,190,716.71	5,155,154.12	0.22%
TBPP	10,139,616.44	10,066,946.37	0.43%
TBPP	50,575,342.47	50,203,688.53	2.15%
TBPP	35,387,636.99	35,058,458.78	1.50%
TBPP	20,270,410.96	20,082,954.28	0.86%
TBPP	5,067,602.74	5,020,738.57	0.22%
TBPP	20,269,589.04	20,082,139.96	0.86%
TBPP	5,881,994.52	5,825,283.42	0.25%
TBPP	15,513,592.19	15,364,018.28	0.66%
TBPP	3,954,445.07	3,916,318.39	0.17%
TBPP	17,708,164.38	17,525,650.16	0.75%
TBPP	25,517,808.22	25,105,981.82	1.08%
TBPP	2,192,547.62	2,164,606.05	0.09%
TBPP	510,845.21	504,335.06	0.02%
TBPP	6,553,547.95	6,391,353.93	0.27%
TBPP	3,767,000.00	3,673,770.37	0.16%
TBPP	10,324,109.59	10,053,074.81	0.43%
TBPP	10,324,109.59	10,053,074.81	0.43%
Toplam	342,463,199.85	339,126,531.52	14.53%
MEVDUAT			
VADELI	28,884,072.75	28,884,072.75	1.24%
VADELI	65,081,713.24	65,081,713.24	2.79%
VADELI	12,830,669.58	12,821,147.63	0.55%
VADELI	38,495,400.34	38,466,988.14	1.65%
VADELI	12,640,454.23	12,584,084.14	0.54%
VADELI	40,806,612.24	40,516,711.94	1.74%

VADELİ	15,176,434.43	15,070,326.29	0.65%
Toplam	213,915,356.81	213,425,044.13	9.16%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,731,694,026.52	1,727,867,045.51	74.09%
FON PORTFOY DEĞERİ	2,336,544,026.52	2,331,847,427.19	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,331,847,427.19	100.14%
B. HAZİR DEĞERLER (+) :	18,352.85	
C. ALACAKLAR (+) :	328,651.33	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,626,483.99	0.16%
FON TOPLAM DEĞERİ:	2,328,567,947.38	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,972,283.09
370.02.000-Denetim Ücreti	5,986.33
370.03.000-Tahvil Borsa Payı	198,380.35
370.04.200-Brokerage Komisyonu	113,418.71
370.05.000-Vergi ve Resim Harç	150.5
370.06.000-Saklama Giderleri	52,386.74
370.15.001-BPP Kom	42,124.40
370.20.001-SPK Kayda Alma Mas	30,276.08
370.27.000-BPP İşlem Masrafı	50,218.46
370.28.000-Portfoy Saklama Gideri	169,187.81
370.99.000-Diger Giderler	2,070.90
TOPLAM	3,636,483.37

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)
TRFGRFA82012	04.08.20	6,950,000.00
TRFYKKB82018	07.08.20	20,000,000.00
TRT120820T12	12.08.20	12,500,000.00
TRFDZBK82010	12.08.20	22,000,000.00
TRFTHAL82030	14.08.20	12,000,000.00
TRFYKKB82067	14.08.20	10,000,000.00
TRFFNBK82029	21.08.20	12,500,000.00
TRFVKFB82030	21.08.20	65,000,000.00
TRFAKYM82016	24.08.20	5,000,000.00
TRFYKYM82016	26.08.20	3,000,000.00
TRFISFA82024	28.08.20	6,220,000.00
TRVFAS82019	28.08.20	8,920,000.00
TRFTHAL82055	28.08.20	10,000,000.00
TRFFNBK82052	28.08.20	10,000,000.00
TRFAKKB82018	31.08.20	40,000,000.00

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
04.08.2020	10,778,809,856.00	7,251,581,721.00	0.022358	0.022358	113,112,801,756.00	TL
05.08.2020	7,453,538,023.00	5,947,460,921.00	0.022362	0.022362	111,606,724,654.00	TL
06.08.2020	8,175,552,651.00	6,069,471,110.00	0.022366	0.022366	109,500,643,113.00	TL
07.08.2020	6,319,196,797.00	8,212,793,076.00	0.022371	0.022371	111,394,239,392.00	TL
10.08.2020	7,477,478,751.00	6,492,154,651.00	0.022386	0.022386	110,408,915,292.00	TL
11.08.2020	5,854,648,431.00	6,549,422,413.00	0.02239	0.02239	111,103,689,274.00	TL
12.08.2020	4,961,657,897.00	5,883,180,646.00	0.022395	0.022395	112,025,212,023.00	TL
13.08.2020	4,742,825,874.00	5,283,384,193.00	0.0224	0.0224	112,565,770,342.00	TL
14.08.2020	5,245,239,945.00	5,961,480,168.00	0.022405	0.022405	113,282,010,565.00	TL
17.08.2020	9,019,244,281.00	6,388,439,903.00	0.02242	0.02242	110,651,206,187.00	TL
18.08.2020	4,891,512,909.00	5,925,355,103.00	0.022425	0.022425	111,685,048,381.00	TL
19.08.2020	3,952,201,043.00	4,609,434,475.00	0.02243	0.02243	112,342,281,813.00	TL
20.08.2020	5,484,783,964.00	5,009,987,638.00	0.022435	0.022435	111,867,485,487.00	TL
21.08.2020	7,476,579,639.00	6,851,434,128.00	0.02244	0.02244	111,242,339,976.00	TL
24.08.2020	6,616,741,917.00	6,616,471,955.00	0.022454	0.022454	111,242,070,014.00	TL
25.08.2020	4,998,152,415.00	4,500,703,701.00	0.02246	0.02246	110,744,621,300.00	TL
26.08.2020	5,124,870,123.00	4,456,724,464.00	0.022465	0.022465	110,076,475,641.00	TL
27.08.2020	5,522,604,787.00	3,752,453,916.00	0.02247	0.02247	108,306,324,770.00	TL
28.08.2020	5,315,602,309.00	4,828,917,260.00	0.022475	0.022475	107,819,639,721.00	TL

31.08.2020

10,106,561,430.00

5,793,781,982.00

0.022491

0.022491 103,506,860,273.00 TL