

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2019 ve 31/08/2019

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) 1,820,683,143.98
E. KATILMA PAYI SAYISI : 88,983,776.144
F. FONUN KURULUŞ TARİHİ: 18/02/2013
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.020461		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.020159		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.59%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.27%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.98%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR FINANSMAN BONOSU	7.33%		
ÖZEL SEKTÖR KİRA SERTİFİKA	0.15%		
TERS REPO	37.93%		
TAKASBANK BORSA PARA PİYASASI	0.49%		
MEVDUAT	54.10%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	42.48%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hızı :	0.92%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
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:	9.791		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,662,374,356.01		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,520,675,926.49		
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			
TRFALFK91927	3,000,000.00	2,953,350.54	0.16%
TRFALNF91939	5,000,000.00	4,941,244.01	0.27%
TRFEGYO91914	2,500,000.00	2,466,381.55	0.14%
TRFFFKRE1937	1,000,000.00	973,173.43	0.05%
TRFFFKR91915	7,000,000.00	6,995,584.26	0.38%
TRFFNBK91913	13,000,000.00	12,973,211.26	0.71%
TRFHLFKE1915	7,700,000.00	7,556,806.19	0.41%
TRFHLFKE1923	5,500,000.00	5,350,772.29	0.29%
TRFTCZBE1919	20,000,000.00	19,649,002.72	1.08%
TRFTHALE1960	40,000,000.00	39,227,827.89	2.15%
TRFTHALK1913	15,000,000.00	15,051,741.84	0.83%
TRFVFASK1914	3,920,000.00	3,795,790.39	0.21%
TRFYKYME1936	6,000,000.00	5,913,375.36	0.32%
TRFYKYM91918	5,750,000.00	5,742,687.82	0.31%
Toplam	135,370,000.00	133,590,949.55	7.31%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	135,370,000.00	133,590,949.55	7.32%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	135,370,000.00	133,590,949.55	7.32%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
TRDHVKA91919	2,500,000.00	2,687,878.48	0.15%
Ana Grup Toplamı	2,500,000.00	2,687,878.48	0.14%
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 HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT030523T13	13,528,479.45	13,528,479.45	0.74%
TRT030523T13	6,909,153.79	6,909,153.79	0.38%
TRT060121T16	4,008,438.36	4,008,438.36	0.22%
TRT060121T16	16,033,753.42	16,033,753.42	0.88%
TRT060121T16	1,002,109.59	1,002,109.59	0.05%
TRT060121T16	19,040,082.19	19,040,082.19	1.04%
TRT060121T16	5,511,602.74	5,511,602.74	0.30%
TRT080323T10	6,513,712.33	6,513,712.33	0.36%
TRT080323T10	7,515,821.92	7,515,821.92	0.41%
TRT080323T10	7,515,821.92	7,515,821.92	0.41%
TRT080323T10	7,515,821.92	7,515,821.92	0.41%
TRT080323T10	7,515,821.92	7,515,821.92	0.41%
TRT080323T10	7,515,821.92	7,515,821.92	0.41%
TRT100124T17	12,526,369.86	12,526,369.86	0.69%
TRT100124T17	12,526,369.86	12,526,369.86	0.69%
TRT100124T17	12,526,369.86	12,526,369.86	0.69%
TRT100124T17	12,526,369.86	12,526,369.86	0.69%
TRT100124T17	12,526,369.86	12,526,369.86	0.69%
TRT100124T17	6,619,325.66	6,619,325.66	0.36%
TRT120325T12	7,515,821.92	7,515,821.92	0.41%
TRT120325T12	7,515,821.92	7,515,821.92	0.41%
TRT120325T12	7,515,821.92	7,515,821.92	0.41%
TRT120325T12	8,016,876.71	8,016,876.71	0.44%
TRT120325T12	7,515,821.92	7,515,821.92	0.41%
TRT120325T12	14,029,534.25	14,029,534.25	0.77%
TRT120325T12	14,029,534.25	14,029,534.25	0.77%
TRT120325T12	14,029,534.25	14,029,534.25	0.77%
TRT120820T12	6,012,657.53	6,012,657.53	0.33%
TRT120820T12	6,012,657.53	6,012,657.53	0.33%
TRT120820T12	6,012,657.53	6,012,657.53	0.33%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT131119T19	6,513,712.33	6,513,712.33	0.36%
TRT140623T19	15,031,643.84	15,031,643.84	0.82%
TRT140623T19	15,031,643.84	15,031,643.84	0.82%
TRT150120T16	7,515,821.92	7,515,821.92	0.41%
TRT150120T16	12,526,369.86	12,526,369.86	0.69%
TRT150120T16	7,515,821.92	7,515,821.92	0.41%
TRT150120T16	12,526,369.86	12,526,369.86	0.69%
TRT150120T16	7,515,821.92	7,515,821.92	0.41%
TRT150120T16	5,010,547.95	5,010,547.95	0.27%
TRT150120T16	16,033,753.42	16,033,753.42	0.88%
TRT150120T16	4,008,438.36	4,008,438.36	0.22%
TRT150120T16	16,033,753.42	16,033,753.42	0.88%
TRT150120T16	4,008,438.36	4,008,438.36	0.22%
TRT150120T16	16,033,753.42	16,033,753.42	0.88%
TRT150120T16	14,530,589.04	14,530,589.04	0.80%
TRT200324T13	2,004,241.10	2,004,241.10	0.11%
TRT200324T13	18,038,169.86	18,038,169.86	0.99%
TRT200324T13	2,004,241.10	2,004,241.10	0.11%
TRT200324T13	18,038,169.86	18,038,169.86	0.99%
TRT200324T13	2,004,241.10	2,004,241.10	0.11%
TRT200324T13	8,016,964.38	8,016,964.38	0.44%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT200422T14	13,528,479.45	13,528,479.45	0.74%
TRT210721T11	5,010,547.95	5,010,547.95	0.27%
TRT210721T11	4,008,438.36	4,008,438.36	0.22%
TRT230222T13	12,526,369.86	12,526,369.86	0.69%
TRT230222T13	12,526,369.86	12,526,369.86	0.69%
TRT230222T13	12,526,369.86	12,526,369.86	0.69%
TRT230222T13	12,025,315.07	12,025,315.07	0.66%
TRT230222T13	12,526,369.86	12,526,369.86	0.69%
TRT230222T13	12,526,369.86	12,526,369.86	0.69%

Toplam	691,456,164.38	691,456,164.38	37.92%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	9,018,493.15	9,018,493.15	0.49%
Toplam	9,018,493.15	9,018,493.15	0.49%
MEVDUAT			
VADELI	35,061,369.86	35,061,369.86	1.92%
VADELI	37,060,821.92	37,060,821.92	2.03%
VADELI	62,423,314.98	62,423,314.98	3.42%
VADELI	68,134,136.99	68,134,136.99	3.74%
VADELI	97,181,775.34	97,181,775.34	5.33%
VADELI	68,130,410.96	68,130,410.96	3.74%
VADELI	68,132,273.97	68,132,273.97	3.74%
VADELI	68,130,410.96	68,130,410.96	3.74%
VADELI	104,196,602.74	104,196,602.74	5.72%
VADELI	68,130,410.96	68,130,410.96	3.74%
VADELI	50,824,109.59	50,720,357.61	2.78%
VADELI	40,810,958.90	40,647,462.36	2.23%
VADELI	32,551,452.05	32,420,849.69	1.78%
VADELI	32,640,000.00	32,414,556.95	1.78%
VADELI	32,697,424.66	32,419,900.04	1.78%
VADELI	32,688,000.00	32,414,249.46	1.78%
VADELI	32,697,424.66	32,419,900.04	1.78%
VADELI	32,688,000.00	32,414,249.46	1.78%
VADELI	24,420,328.77	23,932,202.06	1.31%
Toplam	988,599,227.31	986,385,256.35	54.12%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,689,073,884.84	1,686,859,913.88	92.52%
Ana Grup Toplamı	1,689,073,884.84	1,686,859,913.88	92.52%
FON PORTFOY DEĞERİ	1,826,943,884.84	1,823,138,741.91	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,823,138,741.91	100.13%
B. HAZİR DEĞERLER (+) :	58,681.39	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,514,279.32	0.14%
FON TOPLAM DEĞERİ:	1,820,683,143.98	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,055,549.37
370.02.000-Denetim Ücreti	7,346.56
370.03.000-Tahvil Borsa Payı	110,567.26
370.04.200-Brokerage Komisyonu	63,180.00
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	7,816.39
370.15.001-BPP Kom	4,032.02
370.20.001-SPK Kayda Alma Mas	34,484.83
370.27.000-BPP İşlem Masrafı	1,929.82
370.28.000-Portföy Saklama Gideri	117,326.22
370.99.000-Diger Giderler	2,699.55
TOPLAM	2,405,054.92

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM 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 İfta Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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
01.08.2019	4,686,443,645.00	4,708,692,543.00	0.020159	0.020159	82,035,602,177.00	TL

02.08.2019	3,619,206,764.00	5,262,577,274.00	0.020169	0.020169	83,678,972,687.00 TL
05.08.2019	6,107,658,952.00	4,491,207,798.00	0.020197	0.020197	82,062,521,533.00 TL
06.08.2019	3,340,299,076.00	3,739,460,774.00	0.020207	0.020207	82,461,683,231.00 TL
07.08.2019	4,297,673,129.00	3,145,139,256.00	0.020216	0.020216	81,309,149,358.00 TL
08.08.2019	3,691,233,412.00	3,784,665,844.00	0.020226	0.020226	81,402,581,790.00 TL
09.08.2019	4,605,000,424.00	5,668,654,574.00	0.020235	0.020235	82,466,235,940.00 TL
15.08.2019	4,949,150,140.00	5,856,602,346.00	0.020292	0.020292	83,373,688,146.00 TL
16.08.2019	2,852,354,393.00	4,386,025,497.00	0.020301	0.020301	84,907,359,250.00 TL
19.08.2019	5,813,503,837.00	4,558,851,616.00	0.02033	0.02033	83,652,707,029.00 TL
20.08.2019	3,349,618,159.00	4,685,515,558.00	0.020339	0.020339	84,988,604,428.00 TL
21.08.2019	2,737,225,556.00	3,839,327,550.00	0.020349	0.020349	86,090,706,422.00 TL
22.08.2019	2,601,424,829.00	4,166,581,271.00	0.020358	0.020358	87,655,862,864.00 TL
23.08.2019	3,903,947,351.00	4,863,200,845.00	0.020367	0.020367	88,615,116,358.00 TL
26.08.2019	6,104,724,006.00	5,132,758,831.00	0.020395	0.020395	87,643,151,183.00 TL
27.08.2019	3,178,349,242.00	4,443,470,269.00	0.020405	0.020405	88,908,272,210.00 TL
28.08.2019	3,474,937,281.00	3,517,949,713.00	0.020414	0.020414	88,951,284,642.00 TL
29.08.2019	5,606,938,397.00	5,639,429,899.00	0.020423	0.020423	88,983,776,144.00 TL